

Annual report
<p>The charity was not operational during this period as it was created to support our preschool transition from a charity to charitable incorporated organisation. During this period we were awaiting registration with Ofsted and we therefore continued to operate as a charity under our previous charitable status.</p> <p>In light of this, I have attached a full set of blank accounts (representing the fact that our organisation was not operational) and our annual report comprises of this statement. I did discuss this directly with an advisor at the charity commission who advised me that this was the correct process to follow.</p> <p>Jess Bassett Chair, The Valley Preschool 14 July 2024</p>

THE VALLEY PRESCHOOL										CHARITY NO. 1067045		
FOR THE YEAR ENDING 31 JULY 2023												
		Budget		Actual		Forecast		Variance		Prior Year Actual		
		Year to 31 Jul 23		Period to 31 Jul 23		Year to 31 Jul 23		Year to 31 Jul 23		Year to 31 Jul 22		
		£	£	£	£	£	£	£	£	£	£	Notes on Variances over £50
RECEIPTS & PAYMENTS ACCOUNT												
Trading Activities												
Receipts	Fees & Grant Income	0.00		0.00		0.00		0.00		0.00		
	Bank Interest	0.00		0.00		0.00		0.00		0.00		
			0.00		0.00		0.00		0.00		0.00	
Payments	Staffing Costs	0.00		0.00		0.00		0.00		0.00		
	Pension Contributions	0.00		0.00		0.00		0.00		0.00		
	Training	0.00		0.00		0.00		0.00		0.00		
	Payroll Software & Support	0.00		0.00		0.00		0.00		0.00		
	Cleaning	0.00		0.00		0.00		0.00		0.00		
	Accountancy	0.00		0.00		0.00		0.00		0.00		
	Consultancy							0.00		0.00		
	Telephone & Broadband	0.00		0.00		0.00		0.00		0.00		
	Building & PLA Insurance	0.00		0.00		0.00		0.00		0.00		
	Repair & Maintenance	0.00		0.00		0.00		0.00		0.00		
	Sanitary Bin Services	0.00		0.00		0.00		0.00		0.00		
	Contribution to Meonstoke School	0.00		0.00		0.00		0.00		0.00		
	Photocopying	0.00		0.00		0.00		0.00		0.00		
	Annual Fees & Subscriptions	0.00		0.00		0.00		0.00		0.00		
	Advertising	0.00		0.00		0.00		0.00		0.00		
	Supplies - Educational	0.00		0.00		0.00		0.00		0.00		
	Supplies - General	0.00		0.00		0.00		0.00		0.00		
	Refreshments/Snacks - Children	0.00		0.00		0.00		0.00		0.00		
	Refreshments - Staff	0.00		0.00		0.00		0.00		0.00		
	Bank Charges	0.00		0.00		0.00		0.00		0.00		
			0.00		0.00		0.00		0.00		0.00	
Net Receipts from Trading Activities			0.00		0.00		0.00		0.00		0.00	
Fixed Contributions to Reserves												
Fundraising Reserve								0.00				
Grant Reserve								0.00				
Building Renewals Reserve		0.00		0.00		0.00		0.00		0.00		
Asset Replacement Reserve		0.00		0.00		0.00		0.00		0.00		
Available Net Receipts from Trading Activities			0.00		0.00		0.00		0.00		0.00	
Transactions through Reserves												
Net Receipts into:												
Grant Reserve		0.00		0.00		0.00		0.00		0.00		
Building Renewals Reserve		0.00		0.00		0.00		0.00		0.00		
Fundraising Reserve		0.00		0.00		0.00		0.00		0.00		
Asset Replacement Reserve		0.00		0.00		0.00		0.00		0.00		
Payments funded from:			0.00		0.00		0.00		0.00		0.00	
Grant Reserve		0.00		0.00		0.00		0.00		0.00		
Building Renewals Reserve		0.00		0.00		0.00		0.00		0.00		
Fundraising Reserve		0.00		0.00		0.00		0.00		0.00		
Asset Replacement Reserve		0.00		0.00		0.00		0.00		0.00		
			0.00		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		0.00		0.00	
Total Net Receipts			0.00		0.00		0.00		0.00		0.00	
STATEMENT OF ASSETS & LIABILITIES												
Current Assets												
Undeposited Funds			0.00		0.00		0.00		0.00		0.00	
Bank deposit account/												
Fixed term deposit		0.00		0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		0.00		
Bank current account		0.00		0.00		0.00		0.00		0.00		
Cash in hand		0.00		0.00		0.00		0.00		0.00		
			0.00		0.00		0.00		0.00		0.00	
Net Assets			0.00		0.00		0.00		0.00		0.00	
Reconciliation of Net Assets												
Opening Capital			0.00		0.00		0.00		0.00		0.00	
Net Receipts			0.00		0.00		0.00		0.00		0.00	
Roundings									0.00			

THE VALLEY PRESCHOOL										CHARITY NO. 1067045	
FOR THE YEAR ENDING 31 JULY 2023											
		Budget		Actual		Forecast		Variance		Prior Year Actual	
		Year to 31 Jul 23		Period to 31 Jul 23		Year to 31 Jul 23		Year to 31 Jul 23		Year to 31 Jul 22	
		£	£	£	£	£	£	£	£	£	
RECEIPTS & PAYMENTS ACCOUNT											Notes on Variances over £50
			0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00

<u>THE VALLEY PRESCHOOL</u>									
<u>FOR THE YEAR ENDING 31 JULY 2023</u>									
<u>BUILDING RENEWALS RESERVE</u>						<u>FORECAST</u>			
	Income	Expenditure	Net			Income	Expenditure	Net	
	£	£	£			£	£	£	
Balance b/fwd			£0.00					£0.00	
Receipts during the year	£0.00					£0.00			
Fixed contributions during the year	£0.00					£0.00			
Other contributions into the Reserve									
Expenditure during the year		£0.00					£0.00		
Net contribution into the Reserve			£0.00					£0.00	
TOTAL	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	
<u>FUNDRAISING RESERVE</u>						<u>FORECAST</u>			
	Income	Expenditure	Net			Income	Expenditure	Net	
	£	£	£			£	£	£	
Balance b/fwd			£0.00					£0.00	
Receipts during the year	£0.00					£0.00			
Other contributions into/out of the Reserve									
Expenditure during the year		£0.00					£0.00		
Net contribution into the Reserve			£0.00					£0.00	
TOTAL	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	
<u>GRANT RESERVE</u>						<u>FORECAST</u>			
	Income	Expenditure	Net			Income	Expenditure	Net	
	£	£	£			£	£	£	
Balance b/fwd			£0.00					£0.00	

Receipts during the year	£0.00					£0.00		
Other contributions into/out of the Reserve								
Expenditure during the year		£0.00				£0.00		
Net contribution into the Reserve			£0.00				£0.00	
TOTAL	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00
WORKING BALANCE RESERVE						FORECAST		
	Income	Expenditure	Net			Income	Expenditure	Net
	£	£	£			£	£	£
Half term fee & grant income for last yr	£0.00					£0.00		
Expenditure		£0.00					£0.00	
Balance b/fwd			£0.00					£0.00
Half term fee & grant income for current yr	£0.00					£0.00		
Less balance b/fwd for zero base		£0.00					£0.00	
Net contribution into the Reserve			£0.00					£0.00
TOTAL	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00
ASSET REPLACEMENT RESERVE						FORECAST		
	Income	Expenditure	Net			Income	Expenditure	Net
	£	£	£			£	£	£
Balance b/fwd			£0.00					£0.00
Fixed contributions during the year	£0.00					£0.00		
Other contributions into the Reserve								
Expenditure during the year		£0.00					£0.00	
Net contribution into the Reserve			£0.00					£0.00
TOTAL	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00

<u>GENERAL RESERVE</u>						<u>FORECAST</u>			
	Income	Expenditure	Net	Net		Income	Expenditure	Net	Net
	£	£	£	£		£	£	£	£
Balance b/fwd				£0.00					£0.00
Contributions during the year	£0.00					£0.00			
Expenditure during the year			£0.00					£0.00	
Less:									
Undeposited Funds			£0.00					£0.00	
Movement in Building Renewals Reserve			£0.00					£0.00	
Movement in Fundraising Reserve			£0.00					£0.00	
Movement in Grant Reserve			£0.00					£0.00	
Movement in Asset Replacement Reserve			£0.00					£0.00	
Movement in Current Account Balance			£0.00					£0.00	
Movement in Cash in Hand			£0.00					£0.00	
Movement in Working Balance Reserve			£0.00					£0.00	
Net contribution into the Reserve				£0.00					£0.00
TOTAL	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
<u>CURRENT ACCOUNT</u>									
	Income	Expenditure	Net						
	£	£	£						
Balance b/fwd			£0.00						

<u>Reserves Transfers Required</u>						
		Balance at 1 Aug	Balance Per QBs	Current	Current SPLIT	Transfer (from) /to Reserve
		£	£	£	£	£
Working Balance		0.00	0.00	0.00	0.00	0.00
Building Renewal		0.00	0.00	0.00	0.00	0.00
Asset Replacement		0.00	0.00	0.00	0.00	0.00
Fundraising		0.00	0.00	0.00	0.00	0.00
Grant	TOTAL			0.00		0.00
Grant	DAF		0.00		0.00	0.00
Grant	William Collins Charity		0.00		0.00	0.00
Grant	HCC Grant for Families in Need	0.00	0.00		0.00	0.00
Grant	SEN/Behaviour Support	0.00	0.00		0.00	0.00
General Reserve		0.00	0.00	0.00	0.00	0.00
Deposit Account		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Current Account		0.00	0.00	0.00	0.00	0.00
Petty Cash		0.00	0.00	0.00	0.00	0.00
Undeposited Funds		0.00	0.00	0.00	0.00	0.00
Total Reserves		0.00	0.00	0.00	0.00	0.00
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Processed in QBs:						