

East Hanningfield Annual Trustee's Annual Report

2022-2023

Ofsted number: 402223

Address: East Hanningfield Village Hall, The Tye East Hanningfield, Chelmsford,
Essex, CM3 8AE

Our committee would like to highlight what a fantastic year our preschool has had.

Not only financially but providing an upstanding setting for childcare yet again for another year.

We would like to thank the staff for their dedication and hard work in providing a professional and nurturing environment to the children. Of course, working with outside agencies and professionals building relationships that is vitally important to our local community, parents and carers.

Being a charity run preschool we rely on fundraising alongside our childcare funding money we receive.

This year we have made an amazing contribution to fundraising through out the year.

Committee and staff's efforts of fundraising has been really appreciated and much need this year. This was successful due to the other's day shop/ father day shop & Christmas shop. Including raising money for the children walking around the park field through sponsorship. Well done to all involved.

This year has been our highest year of fundraising so far totalling £817.00.

This year also we were lucky enough to receive a donation of £6172.00 from a local preschool that sadly had to close its doors, and they decided to donate funds to us to help support our business. In turn we also received several children from this setting, which preschool took in and nurtured each child until leaving for their new school adventures. We were so grateful.

This year we will be looking to recruit a new committee as a lot of our current committee members' children have now moved onto big school. The current standing committee has been on the board for some years now, and we will feel its time to hand over to a new committee that will take the preschool to new adventures and achievements.

Amanda Gilmour
CHAIR

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

F J GOTHARD & CO. LIMITED
ACCOUNTANTS & TAX CONSULTANTS

35 COLCHESTER ROAD
WEST MERSEA
ESSEX
CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 JULY 2023

I have independently examined the Accounts as set out on pages 4 to 14 which have been prepared on an accruals basis.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner: Miss F J Gothard

Signed:

Date:

Address: 35 Colchester Road, West Mersea
Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

GENERAL INFORMATION

YEAR ENDED 31 JULY 2023

Address: East Hanningfield Village Hall
The Tye, East Hanningfield
Chelmsford, Essex
CM3 8AE

Independent Examiner: Miss F J Gothard

Address: 35 Colchester Road
West Mersea, Essex CO5 8RP

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

INDEX

YEAR ENDED 31 JULY 2023

Cover	1
Independent Examiner Report	2
General Information	3
Index	4
Statement of Financial Activity (SOFA)	5
Balance Sheet	6
Notes	7

EAST HANNINGFIELD PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2023

	<u>Un- Restricted</u>	<u>Restricted</u>	<u>2023 Total</u>	<u>2022 Total</u>
<u>INCOMING RESOURCES</u>				
Parent Fees	17,131		17,131	10,669
Nursery Grants	71,061		71,061	55,682
Training Recharges	480		480	393
Other Grants			-	-
Fundraising	817		817	518
Donations	6,172		6,172	633
Bank Interest	159		159	8
TOTAL INCOMING RESOURCES	95,820	-	95,820	67,903
<u>RESOURCES USED</u>				
Wages, NI & Pensions	61,135		61,135	62,020
Payroll & Accounts	810		810	810
Audit Fee			-	
Equipment	377		377	912
Community Incentives Fund (CIF)			-	
Fundraising	953		953	225
Rent	12,675		12,675	10,025
Advertising			-	315
Miscellaneous Expenses	251		251	47
Insurance	845		845	705
Consumables	810		810	831
Stationery	923		923	336
Training	246		246	1,354
Software & Computer Expenses	579		579	133
Staff & Committee Expenses	28		28	274
Staff Uniform	506		506	
Interest	1		1	
Telephone	206		206	212
Cleaning & Maintenance	114		114	90
TOTAL RESOURCES USED	80,458	-	80,458	78,289
NET INCOMING/(OUTGOING) RESOURCES	15,362	-	15,362	(10,386)
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
• Realised	-	-	-	-
• Un-Realised	-	-	-	-
NET MOVEMENT IN FUNDS	15,362	-	15,362	(10,386)
BALANCES BROUGHT FORWARD AT 1ST AUGUST 2022	68,757		68,757	79,143
BALANCES CARRIED FORWARD AT 31 JULY 2023	84,119	-	84,119	68,757

EAST HANNINGFIELD PRE-SCHOOL

BALANCE SHEET

YEAR ENDED 31 JULY 2023

	<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>		
	<u>-</u>	<u>-</u>
<u>CURRENT ASSETS</u>		
Current Account	63,698	49,263
Savings Account	20,274	20,115
Petty Cash	64	
Debtors - Income Tax		(171)
- Prepayments	790	
	<u>84,826</u>	<u>69,207</u>
<u>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	(450)	(450)
PAYE	(257)	
<u>NET CURRENT ASSETS</u>	<u>84,119</u>	<u>68,757</u>
<u>NET ASSETS</u>	<u>84,119</u>	<u>68,757</u>
<u>FUNDS</u>		
Unrestricted	84,119	68,757
Restricted	-	-
Revaluation Reserve	-	-
	<u>84,119</u>	<u>68,757</u>

Approved by the East Hanningfield Pre-School committee and signed on it's behalf by:

Date:

EAST HANNINGFIELD PRE-SCHOOL

NOTES

YEAR ENDED 31 JULY 2023

<u>Fundraising Income</u>	2023	2022
Sponsored events	80.50	
Outings	100.00	
Easter	54.06	
Merchandise sales		38.00
Miscellaneous fundraising		142.68
Photos	115.00	60.00
School fete/village fete	118.40	121.00
Raffle		101.00
Xmas fundraising	154.80	
Sports day	53.00	55.00
Mother's Day	65.00	
Father's Day	76.00	
	<u>816.76</u>	<u>517.68</u>
<u>Fundraising Expenditure</u>		
Photos		19.75
Coronation Gifts	285.14	
Mother's & Father's Day	86.14	
Mugs	207.00	205.25
Outings	375.00	
	<u>953.28</u>	<u>225.00</u>

EAST HANNINGFIELD PRE-SCHOOL

CHARITY NUMBER: 267508

FINANCIAL STATEMENTS

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