

Treasurer's Report

2023 was a challenging year and this is reflected in the accounts. A lot was put on hold whilst we recruited a new chairperson and therefore fundraising and maintenance projects were delayed.

Thankfully, all was sorted before the end of financial year just in time to hold one big fundraising event in 2023, a very successful coffee morning that raised £358. Well done to all involved.

We were concerned around rising costs and the lack of fundraising and were therefore extremely careful around spending. I'm pleased to say that this is reflected in our receipts over payments and puts us in a great financial position to pursue some of the maintenance projects previously put on hold.

The first of these projects is the replacement of the vinyl flooring throughout the building which is damaged in places and looking tired. We have already begun gathering quotes for this.

Our committee have worked hard on fundraising in 2024 and I look forward to reporting back on this, next financial year.

Independent examiner's report to the Trustees of Chipping Norton Pre-School

I report to the trustees on my examination of the above charity ('the Trust') for the year ended 31 December 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 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 which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Tracy Norris
FCCA
Astral Accountancy Services Limited
2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

Date: 17 October 2024

**CHIPPING NORTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

	31 December 2023			31 December 2022		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Receipts:						
Grants & Donations	-	-	-	2,000	-	2,000
Fees	87,624	-	87,624	82,641	-	82,641
Sundry	-	-	-	251	-	251
Fundraising	1,046	-	1,046	334	-	334
Bank Interest	46	-	46	14	-	14
	<u>88,716</u>	<u>-</u>	<u>88,716</u>	<u>85,240</u>	<u>-</u>	<u>85,240</u>
Payments:						
Salaries	62,315	-	62,315	61,002	-	61,002
Telephone	1,014	-	1,014	935	-	935
Electricity	3,755	-	3,755	4,330	-	4,330
Repairs & Maintenance	1,470	-	1,470	8,843	-	8,843
Food & Sundry Items	1,035	-	1,035	2,685	-	2,685
Postage, Stationery & Advertising	-	-	-	522	-	522
Materials & Toys	2,942	-	2,942	1,878	-	1,878
Sundry Expenses	229	-	229	1,128	-	1,128
Rent & Rates	582	-	582	531	-	531
Insurance and Membership	1,716	-	1,716	1,705	-	1,705
Professional Fees	630	-	630	996	-	996
Bank Charges	157	-	157	176	-	176
Training	180	-	180	760	-	760
	<u>76,025</u>	<u>-</u>	<u>76,025</u>	<u>85,491</u>	<u>-</u>	<u>85,491</u>
Excess Receipts over Payments	<u>12,691</u>	<u>-</u>	<u>12,691</u>	<u>(251)</u>	<u>-</u>	<u>(251)</u>
(2022 - Excess Payments over Receipts)						

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2023

	£	£
Balances as at 1 January 2023:		
HSBC - Current Account	12,370	
Fundraising Account	7,853	
Savings Account	7,561	
Cash	-	
Balances as at 31 December 2023:		
HSBC - Current Account		24,018
Fundraising Account		8,850
Savings Account		7,607
Cash		-
Excess of Payments over Receipts	<u>12,691</u>	
	<u>40,475</u>	<u>40,475</u>

We approve these accounts:
