

Chipping Norton Preschool Treasurer's Report
Reporting Period: January 2024 – December 2024
Prepared by: Fiona Sheldon-Battle, Treasurer

1. Overview

This year has been financially stable for Chipping Norton Preschool. We have maintained healthy cash flow and ensured all operational expenses were covered while continuing to provide a high standard of early years education and care.

During 2024 we opened a new account with Co-Operative banking, this allows for us to now online bank, with views to opening another account with them.

2. Income

- **Fundraising**
 - Coffee morning held on 23rd March 2024 raised £306.72
 - Christmas fayre held on 30th November 2024 raised £1133.67
- **Other income**
 - Due to the closure of Hook Norton preschool money was distributed between other preschool. Chipping Norton Preschool was lucky enough to be one of the recipients and was gifted £16,925.

We are grateful to parents, carers, and the local community for their continued support with fundraising efforts, which significantly contribute to enhancing the preschool environment.

3. Expenditure

During 2024 Preschool had a new water cylinder installed and had repairs to fencing and some new fence posts put in.

6. Acknowledgements

Thank you to all staff, parents, and committee members for their ongoing support and involvement. A special thanks to Katie and Nikki for their hard work towards our fundrasiers, which continues to make a real difference.

Fiona Sheldon-Battle
Treasurer, Chipping Norton Preschool

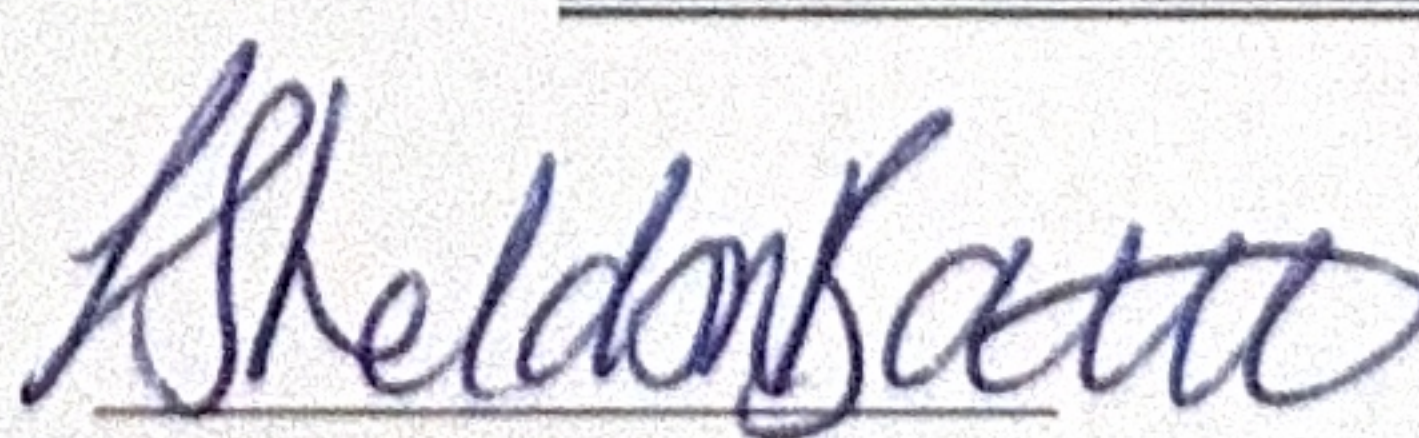
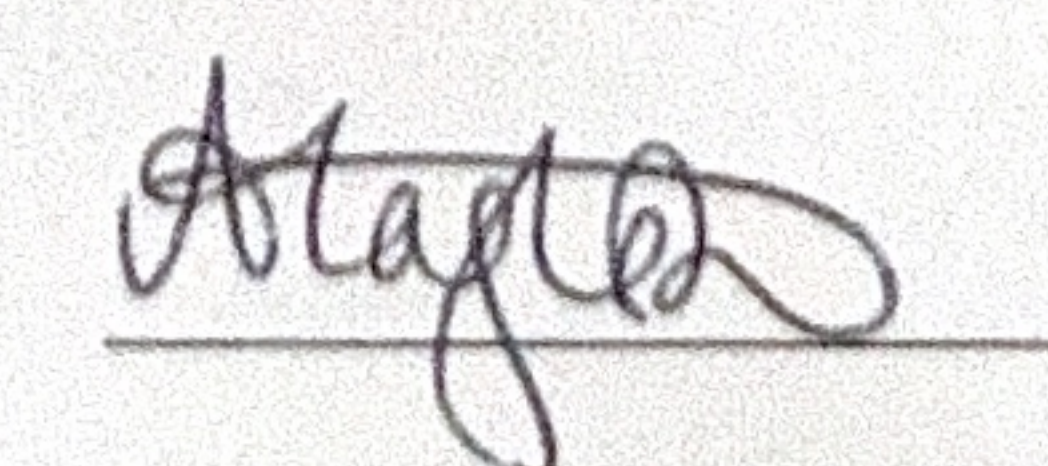
**CHIPPING NORTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

	31 December 2024			31 December 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
Receipts:						
Grants & Donations	16,925	-	16,925	-	-	-
Fees	107,285	-	107,285	87,624	-	87,624
Sundry	-	-	-	-	-	-
Fundraising	862	-	862	1,046	-	1,046
Bank Interest	224	-	224	46	-	46
	125,296	-	125,296	88,716	-	88,716
Payments:						
Salaries	58,315	-	58,315	62,315	-	62,315
Telephone	1,313	-	1,313	1,014	-	1,014
Electricity	2,168	-	2,168	3,755	-	3,755
Repairs & Maintenance	3,504	-	3,504	1,470	-	1,470
Food & Sundry Items	1,920	-	1,920	1,035	-	1,035
Postage, Stationery & Advertising	303	-	303	-	-	-
Materials & Toys	659	-	659	2,942	-	2,942
Sundry Expenses	300	-	300	229	-	229
Rent & Rates	769	-	769	582	-	582
Insurance and Membership	1,439	-	1,439	1,716	-	1,716
Professional Fees	860	-	860	630	-	630
Bank Charges	167	-	167	157	-	157
Training	180	-	180	180	-	180
	71,897	-	71,897	76,025	-	76,025
Excess Receipts over Payments	53,399	-	53,399	12,691	-	12,691

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2024

	£	£
Balances as at 1 January 2024:		
HSBC - Current Account	24,018	
Fundraising Account	8,850	
Savings Account	7,607	
Co-Op - Community Account	-	
Cash	-	
Balances as at 31 December 2024:		
HSBC - Current Account	65,615	
Fundraising Account	9,301	
Savings Account	7,828	
Co-Op - Community Account	11,130	
Cash	-	
Excess of Receipts over Payments	53,399	
	93,874	93,874

We approve these accounts:

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

I report to the trustees on my examination of the accounts for the above charity ('the Trust') for the year ended 31 December 2024.

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').

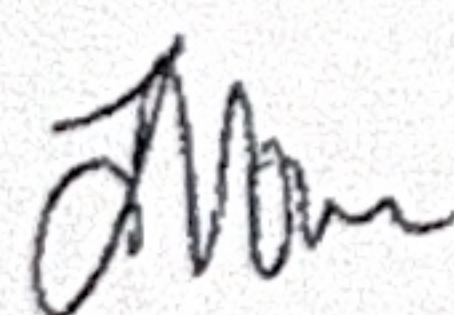
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
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Date: 10 October 2025