



# Trustees' Annual Report for the period

Period start date			Period end date		
01	09	2021	31	08	2022
<b>From</b>			<b>To</b>		

## Section A Reference and administration details

**Charity name** Yateley Community Pre-school

**Other names charity is known by**

**Registered charity number (if any)** 298231

**Charity's principal address**

Cranford Park Drive	
Yateley	
Hampshire	
<b>Postcode</b>	GU46 6LB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair	2021/2022	Samantha Cheyney
		Vice Chair	2021/2022	Abbie Fitzsimmons
3		Treasurer	2021/2022	Gemma Rayers
4		Secretary	2021/202	Charlotte Mathers
5		Member	2021/2022	Jennie Mallin
6		Member	2021/2022	Clare Hutchinson
7				
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15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name Jennifer mallin	Dates acted if not for whole year



	£184,693.33	
<b>Payments</b>		
Salaries (OS)	£145,063.59	
Rent and Rates (OR)	£10,485.12	
Premises Expenses	£3,090.14	
Insurance (OI)	£2,098.20	
Utilities (electric water and phone and broadband)	£3,222.73	
Garden	£6,581.46	
training	£606.84	
maintenance and servicing	£2,624.76	
repairs and renewals	£258.73	
office bits	£689.22	
Accountancy	£350.00	
uniform staff	£259.25	
Expenses – committee and fundraising	£1,292.40	
cranford dinner	£1,413.98	
Photo-printing	£19.19	
<b>Total Payments</b>	<b>£178,055.61</b>	
<b>Surplus / (Deficit) for the year</b>	<b>£6,637.72</b>	
<b>Statement of Assets and Liabilities as at 31st August 2022</b>		
<b>Fixed Assets</b>		
<b>Current Assets</b>		
Debtors	£0.00	
Lloyds Banking Group Current Account	£18,846.22	
Lloyds Banking Group Savings Account	£20,807.00	
Lloyds Banking Group Call Account	£12,877.11	
Cash in Hand	£40.00	
	<b>£52,570.33</b>	
Less: Current Liabilities	£0.00	
<b>Net Current Assets</b>	<b>£52,570.33</b>	
	<b>£52,570.33</b>	
<b>Statement of Assets and Liabilities as at 31st August 2021</b>		
<b>Capital</b>		
Bank Funds Opening Balance	£14,563.35	
Petty Cash Opening Balance	£40.00	
Savings Account Opening Balance	£20,790.76	
Call Account Opening Balance	£10,538.50	
Accrual brought forward	£0.00	
Surplus / (Deficit) for the year	£6,637.72	
	<b>£52,570.33</b>	
Signed: <i>Carl Taylor</i>		





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

YATELEY COMMUNITY PRE SCHOOL

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

298231

Set out on pages

1 - 4

(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 **31/08/2022**.

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:

Carl Taylor

Date:

12 JUN - 23

Name:

CARL TAYLOR

Relevant professional  
qualification(s) or body  
(if any):

ACIB

Address:

18 GREENS SCHOOL LANE

FARNBOROUGH

HAMPSHIRE GU14 7PS

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



# **YATELEY COMMUNITY PRE-SCHOOL**

## **Receipts and Payments Account for year ending 31st August 2022**

### **Receipts**

Fees (IF,)	£27,135.90
Childcare Vouchers (IA)	£19,223.33
HCC Grant Funding (IG)	£119,344.53
Donations & commission (IC, ID)	£5,963.65
fundraising	£9,150.42
Calendar Events	£3,852.44
Interest received	£23.06

**£184,693.33**

### **Payments**

Salaries (OS)	£145,063.59
Rent and Rates (OR)	£10,485.12
Premises Expenses	£3,090.14
Insurance (OI)	£2,098.20
Utilities (electric water and phone and broadband)	£3,222.73
Garden	£6,581.46
training	£606.84
maintenance and servicing	£2,624.76
repairs and renewals	£258.73
office bits	£689.22
Accountancy	£350.00
uniform staff	£259.25
Expenses – committee and fundraising	£1,292.40
cranford dinner	£1,413.98
Photo-printing	£19.19
<b>Total Payments</b>	<b>£178,055.61</b>

**Surplus / (Deficit) for the year**

**£6,637.72**

## **Statement of Assets and Liabilities as at 31st August 2022**

### **Fixed Assets**

### **Current Assets**

Debtors	£0.00
Lloyds Banking Group Current Account	£18,846.22
Lloyds Banking Group Savings Account	£20,807.00
Lloyds Banking Group Call Account	£12,877.11
Cash in Hand	£40.00
	<b>£52,570.33</b>

Less: Current Liabilities

£0.00

**Net Current Assets**

**£52,570.33**

**£52,570.33**

## **Statement of Assets and Liabilities as at 31st August 2021**

### **Capital**

Bank Funds Opening Balance	£14,563.35
Petty Cash Opening Balance	£40.00
Savings Account Opening Balance	£20,790.76
Call Account Opening Balance	£10,538.50
Accrual brought forward	£0.00
Surplus / (Deficit) for the year	£6,637.72
	<b>£52,570.33</b>

Signed:

*Carl Taylor*

## Receipts and Payments Accounts

<u>Receipts</u>	<u>2021/2022</u>	<u>2020-2021</u>	<u>2019-2020</u>
Fees (IF,)	£27,135.90	£20,321.58	£6,730.20
Childcare Vouchers (IA)	£19,223.33	£3,536.21	£5,273.04
HCC Grant Funding (IG)	£119,344.53	£120,542.29	£125,939.47
Grant funding received in prior year relating to current year	£0.00	£6,883.90	£0.00
Committee Fundraising (IB,IE,IK,IO,IP,IQ,IS,IT,IU,IW,IX,IZ,XR,)	£9,150.42	£6,132.01	£5,567.39
Other income(OC,OD,OF,OS,OY,OQ)	£3,852.44	£4,292.30	£3,359.43
Donations & commission (IC,ID)	£5,963.65	£5,885.48	£5,011.89
Furlough Claims (OS)	£0.00	£0.00	£2,236.70
Proceeds from insurance claim (OF)	£0.00	£0.00	£999.94
Interest received	£23.06	£13.86	£101.28
<b>Total receipts</b>	<b>£184,693.33</b>	<b>£167,607.63</b>	<b>£155,219.34</b>
<u>Payments</u>			
Salaries (OS)	£145,063.59	£137,755.83	£124,300.59
Rent and Rates (OR)	£10,485.12	£10,586.97	£10,866.99
Premises Expenses (OD,OH,OM,OE)	£6,312.87	£7,661.26	£3,507.92
Insurance (OI)	£2,098.20	£2,077.97	£2,112.13
Committee Fundraising Costs (IM,IK,IQ,IW,IY, fund exp)	£1,292.40	£185.85	£566.77
Learning Resources & photoprinting (OP,OY, designated funds)	£19.19	£414.58	£297.93
Office Costs (OO,OZ)	£689.22	£255.20	£112.39
Donations & fundraising specified expenditure (ID,OF)	£0.00	£2,022.30	£182.80
Garden Costs (OG)	£6,581.46	£7,222.07	£30.22
Repairs/Renewals (ON)	£2,624.76	£301.08	£0.00
Lease renewal (ON)	£0.00	£0.00	£0.00
Training and Subscriptions (OT)	£606.84	£1,331.50	£452.17
Sundry Expenses (IF,OU,OX,)	£517.98	£0.00	£393.82
Other Income Expenditure (OC,IL,IP,IS,IT,IU,OX)	£1,413.98	£3,567.03	£4,033.02
accountancy	£350.00	£160.00	£160.00
<b>Total Payments</b>	<b>£178,055.61</b>	<b>£173,541.64</b>	<b>£147,016.75</b>
<b>Surplus / (Deficit) for the year</b>	<b>£6,637.72</b>	<b>-£5,934.01</b>	<b>£8,202.59</b>

## Statement of Assets and Liabilities as at 31st August 2022

<b>Fixed Assets</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Current Assets</b>			
Debtors	£0.00	£0.00	£0.00
Lloyds Banking Group Current Account	£18,846.22	£14,563.35	£25,752.89
Lloyds Banking Group Savings Account	£20,807.00	£20,790.76	£20,780.68
Lloyds Banking Group Call Account	£12,877.11	£10,538.50	£12,178.35
Cash in Hand	£40.00	£0.00	£0.00
	<b>£52,570.33</b>	<b>£45,892.61</b>	<b>£58,711.92</b>
Less: Current Liabilities (income received in advance)	£0.00	£0.00	£6,883.90
<b>Net Current Assets</b>	<b>£52,570.33</b>	<b>£45,892.61</b>	<b>£51,828.02</b>
<b>Capital</b>			
Bank Funds Opening Balance	£14,563.35	£25,752.89	£10,767.63
Petty Cash Opening Balance	£40.00	£0.00	£0.00
Savings Account Opening Balance	£20,790.76	£20,779.28	£20,685.47
Call Account Opening Balance	£10,538.50	£12,178.35	£12,172.33
income received in advance	£0.00	-£6,883.90	£0.00
<b>(Deficit)/Surplus for the year</b>	<b>£6,637.72</b>	<b>-£5,934.01</b>	<b>£8,202.59</b>
	<b>£52,570.33</b>	<b>£45,892.61</b>	<b>£51,828.02</b>

£0.00

Signed:

*Carl Taylor*