

Guilden Sutton Pre-School
Financial Statements
Year Ended 31 August 2022

Guilden Sutton Pre-School

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Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2022

We report on the accounts of the charity for the year ended 31 August 2022 which are set out on page 3 and 4

Reference and Administrative Details

Charity Name	Guilden Sutton Pre-School
Charity Registration Number	1000924
Principal Address	Guilden Sutton Village Hall, Summerfield Road, Guilden Sutton, Chester CH3 7SW
Charity Trustees	Rebecca Conner: Chair Person Rachel Keegan: Treasurer Lisa Fox-Pritchard: Committee member Christine Merrick: Committee member

Objectives and Activities

Guilden Sutton Pre-School provides daily sessions for children between the ages of two and a half and four.

To advance the education of children below compulsory school age.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area

Achievements and Performance

The pre-school has had an active successful year offering ten sessions.

Close links have been maintained with the local church and school as well as the local toddler group.

Financial Review

Reserves

Reserves are held in a bank current account and bank deposit account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

Review of Financial Position

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end despite making a small deficit in the year.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2022

Structure, Governance and Management

The charity was registered on 14 November 1990. Its constitution was adopted on 18 September 1990 and amended on 10 October 1996 and 20 September 2006. The pre-school is registered with Ofsted and affiliated to the Pre-School Learning Alliance.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Rebecca Conner : Chair

23 February 2023

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2022

	Total and Unrestricted Funds 2022	Total and Unrestricted Funds 2021
Receipts	£	£
Donations	3	288
Fees BACS/Childcare Vouchers	6,233	6,458
Funding	37,034	37,818
Fundraising	898	636
Nusery Milk Scheme	12	-
Bank Interest Received	2	-
Total Receipts	<u>44,180</u>	<u>45,200</u>
Payments		
Accountancy Fees	150	150
Activities for Children	820	622
Advertising & Marketing	-	192
Art and Crafts Resources	427	656
Cleaning	-	242
First Aid	116	137
General Expenses	687	987
Insurance	537	529
IT & Other Subscriptions	473	411
Ofsted Fees	50	50
Payroll Processing Fees	377	407
Printing & Stationery	153	139
Rent	7,030	6,183
Resources and Equipment	1,247	424
Snacks	405	130
Staff Wages & Pension Costs	37,496	33,029
Telephone & Internet	69	64
Training	375	71
Trips	73	-
Uniform	178	20
	<u>50,662</u>	<u>44,443</u>
Asset Purchases		
Phone	100	-
Total Payments	<u>50,762</u>	<u>44,443</u>
(Deficit)/Surplus for the year	(6,583)	757
Cash balances brought forward	56,142	55,385
Cash balances carried forward	<u>49,559</u>	<u>56,142</u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2022

Rebecca Conner : Chair
23 February 2023

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2022

	31 August 2022 £	31 August 2021 £
Cash funds		
Bank current account	32,609	39,230
Bank deposit account	16,824	16,823
Petty cash	125	89
	<u>49,559</u>	<u>56,142</u>

Reconciliation of opening assets restatement

	£
Cash funds brought forwards as originally stated	39,230
Bank deposit account previously omitted	16,823
Petty cash previously omitted	89
Cash funds brought forward restated	<u>56,142</u>

Assets retained for the charity's own use

The charity owns various play equipment, computer tablets and laptop and a phone bought in year.

Liabilities

The charity has no material liabilities at the year end.

Guilden Sutton Pre-School

Independent Examiners Report Year Ended 31 August 2022

Independent Examiner's Report to the Trustees of Guilden Sutton Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 1 to 4

Responsibilities and basis of report

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').

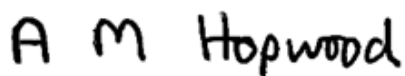
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Andrew Hopwood
FCA

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

23 February 2023