

Guilden Sutton Pre-School
Financial Statements
Year Ended 31 August 2024

Guilden Sutton Pre-School

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Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2024

We report on the accounts of the charity for the year ended 31 August 2024 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	Richard Dixon: Chair Person (appointed 19 September 2023) Faye Tucker: Treasurer (appointed 19 September 2023) Elisabeth Dixon: Committee member (appointed 19 September 2023) Cora Thorne: Committee member (appointed 1 November 2023) Susie Harrington: Committee member (appointed 7 November 2024) Bethany Coffey: Committee member (appointed 7 November 2024) Charlotte Roberts: Committee member (appointed 7 November 2024) Rebecca Conner: Chair Person (resigned 19 September 2023) Christine Merrick: Committee member (resigned 19 September 2023) Lisa Fox-Pritchard: Committee member (resigned 7 November 2024) Rachel Keegan: Treasurer (resigned 7 November 2024) Lisa Fox-Pritchard: Committee member (resigned 7 November 2024)

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.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2024

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 and made a small surplus in the year.

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

Richard Dixon: Chair

21 March 2025

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2024

	Total and Unrestricted Funds 2024	Total and Unrestricted Funds 2023
Receipts	£	£
Donations	518	33
Fees BACS/Childcare Vouchers	11,916	12,062
Funding	48,891	46,794
Fundraising	1,149	876
Bank Interest Received	158	38
Total Receipts	<u>62,632</u>	<u>59,803</u>
Payments		
Accountancy Fees	185	175
Activities for Children	900	839
Advertising & Marketing	142	161
Art and Crafts Resources	157	234
Donations	-	35
First Aid	-	112
General Expenses	334	611
Insurance	790	714
IT & Other Subscriptions	538	513
Ofsted Fees	50	58
Payroll Processing Fees	373	373
Printing & Stationery	171	311
Rent	7,490	7,288
Resources and Equipment	2,281	1,402
Snacks	581	554
Staff Wages & Pension Costs	45,676	46,271
Telephone & Internet	153	79
Training	264	192
Trips	59	(2)
Uniform	120	76
Total Payments	<u>60,264</u>	<u>59,996</u>
(Deficit)/Surplus for the year	2,368	(193)
Cash balances brought forward	49,366	49,559
Cash balances carried forward	<u>51,734</u>	<u>49,366</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 2024

Richard Dixon: Chair
21 March 2025

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2024

	31 August 2024 £	31 August 2023 £
Cash funds		
Bank current account	34,710	32,426
Bank deposit account	17,020	16,862
Petty cash	3	78
	<u>51,734</u>	<u>49,366</u>

Assets retained for the charity's own use

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

Liabilities

The charity had no liabilities at 31 August 2024

Guilden Sutton Pre-School

Independent Examiners Report Year Ended 31 August 2024

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 2024 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').

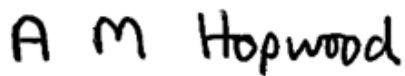
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

21 March 2025