

Trustees Annual Report – 2022/23

Folksworth preschool remains at the village hall catering for children aged 2 -4. We service Folksworth and the surrounding areas including Stilton, Holme, Sawtry, Yaxley and The Hamptons. (PE7)

We are a pack away setting and attempt numerous fundraisers throughout the academic year to purchase new/ replace equipment.

Folksworth Pre-School

Receipts and Payments Accounts for the year ended 31 July 2023

	NV				
	2023 (A)	2022 (A)	2021 (A)	2020 (A)	2019 (A)
	£	£	£	£	£
Receipts					
Fees	6927.00	7462.00	17218.50	9263.50	12040.41
Funding	80473.55	88901.71	58273.38	42402.15	39135.08
Fundraising, Donations & Furlough	322.24	16031.40	2315.90	6776.16	8333.89
Toddlers	254.78	0.00	0.00	277.50	135.00
Interest/Transfer	7.45	6.48			
Refunds	28.99	0.00	4.39	387.50	0.00
Total Receipts	88014.01	112401.59	77812.17	59106.81	59644.38
Payments					
Wages	57,722.49	52,386.06	40,029.55	39,909.22	40,368.92
HMRC & Pension	7,684.09	8,194.31	5,764.01	4,470.62	4,703.67
Hall Rent+B20	7,417.50	9,247.50	6,165.00	4,852.50	5,280.50
Petty Cash	1,250.00	1,685.00	1,410.00	910.99	1,470.00
Membership	2,248.03	206.20	539.48	1,540.91	985.00
Transfer					
Miscellaneous	10,009.33	5,907.99	7,340.76	3,621.37	6,778.50
Total Payments	86,331.44	77,627.06	61,248.80	55,305.61	59,586.59
Net of receipts/(payments)	1,682.57	34,774.53	16,563.37	3,801.20	57.79
Cash funds last year end	82,131.38	47,356.85	30,793.48	26,919.08	26,861.29
Cash funds this year end	83,813.95	82,131.38	47,356.85	30,720.28	26,919.08
Statement of Cash Funds at year end					
	31/07/2023	31/07/2022	31/07/2021	31/07/2020	31/07/2019
	£	£	£	£	£
Bank Current account	12,434.41	21,006.62	16,191.05	9,632.07	5,773.08
Bank Saver account	71,379.54	61,124.76	31,165.80	21,161.41	21,088.21
	83,813.95	82,131.38	47,356.85	30,793.48	26,861.29
Variance	-0.00				
Savers Account Interest					
Community Account Interest					
Payment taken from Savings account	HMRC PAYE Payment 10/01/24				
Cash transfer between accounts					



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

FOLKSWORTH PRE-SCHOOL

On accounts for the year ended

2023

Charity no (if any)

Set out on pages

(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 DD / MM / YYYY.

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:

Date: 29/10/2023

Name: VICKI NEWTON

Relevant professional qualification(s) or body

N/A

(if any): _____
Address: 7 Harvest Close, Stilton
Peterborough
PE7 3FF

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.

Misc payments noted higher than previous years, upon reviewing the spend, the spend falls inline with a preschool setting (new outdoor equipment & indoor play equipment) which isnt a normal/regular payment.