

Trustee AGM Report 29th March 2022

We have weathered a second year of the Covid-19 pandemic relatively unscathed, until recently!

The team has worked together like a well-oiled machine and I am very proud and massively grateful for the continued support and enthusiasm from all of the staff.

It has also been tough for parents and children, but once again everyone pulled in the same direction to keep us all safe and healthy. Pre-school remained its usual happy, safe and fun place to be.

Thank you to Kate Parfitt Killilea for continuing to carry out all the treasurer's duties.

Thank you to John Rixham for helping me with the detailed risk assessments that Covid 19 presented us with.

Thank you to all the other Committee members, I knew that you were there if I needed your help.

Covid 19 made lots of things difficult for a lot of people but it does feel like we have, hopefully, turned a corner now. We are getting back to a bit of normality once again, simple but important things like the Christmas Nativity, Leaver's party and our face-to-face Committee meetings can hopefully all take place again.

I look forward to a better year ahead and would like to say "thank you" once again for everybody's support, it is greatly appreciated.

WHEELOCK PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.21

<u>INCOME</u>	2021	2020	Year on Year
FEES	12,743.41	12,492.82	251
GRANT	82,790.90	90,195.96	-7,405
FUNDRAISING	1,088.00	513.96	574
DONATIONS	0.00	0.00	0
SWEATSHIRT/ UNIFORM SALES	95.50	367.50	-272
INTEREST RECEIVED	4.00	67.44	-63
OTHER	0.00	225.98	-226
	<u>96,721.81</u>	<u>103,863.66</u>	<u>-7,142</u>

EXPENDITURE

EMPLOYEE COSTS	85,858.96	77,480.15	8,379
PREMISES COSTS	7,215.00	7,120.00	95
STAFF UNIFORM	380.71	199.05	182
SWEATSHIRTS	0.00	299.90	-300
REFRESHMENTS, FRUIT, SNACK	552.18	496.53	56
INSURANCE	619.11	619.11	0
TELEPHONE & INTERNET	706.71	775.59	-69
FUNDRAISING	0.00	0.00	0
LEGAL, ACCOUNTANTS, STATUTORY	627.15	285.00	342
INDEPENDENT EXAMINER	0.00	0.00	0
STATIONERY & COPYING	276.11	235.96	40
TOYS, CRAFTS, GENERAL SUPPLIES	1,596.60	2,376.05	-779
GIFTS & ENTERTAINING	344.00	519.00	-175
FIXTURES & EQUIPMENT	0.00	1,581.19	-1,581
TRAINING	81.25	570.00	-489
MISC. & CONTRA ITEMS	846.19	292.58	554
	<u>99,103.97</u>	<u>92,850.11</u>	<u>6,254</u>

OPERATING PROFIT/LOSS	<u>-2,382.16</u>	<u>11,013.55</u>	-13,396
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BALANCE SHEET AS AT 31.08.21

	2021	2020	
ASSETS			
CASH IN HAND	0.00	0.00	0
BANK CURRENT ACCOUNT	44,589.58	47,561.61	-2,972
DEFERRED INCOME (Grant rcd for 21-22)	-8,490.38	-9,376.25	886
DEPOSIT ACCOUNT NO NOTICE (as at 31/07)	40,245.62	40,241.62	4
TOTAL ASSETS	<u>76,344.82</u>	<u>78,426.98</u>	<u>-2,082</u>
RESERVES			
GENERAL RESERVE AT START OF YEAR	78,426.98	67,413.43	11,014
GRANTS - restricted fund			
OPERATING PROFIT/LOSS	-2,382.16	11,013.55	-13,396
RESERVES AT END OF YEAR	<u>76,044.82</u>	<u>78,426.98</u>	<u>-2,382</u>

Jon Rouse & Co Ltd

CHARTERED CERTIFIED
ACCOUNTANTS

23 Rookery Close
Ettiley Heath
Sandbach
Cheshire
CW11 3NJ

Your Ref:
Our Ref: JR
28th September 2021

The Trustees
Wheelock Pre-School
Hancock Hall
Crewe Road
Sandbach
Cheshire
CW11 3RT

Dear Trustees

I have now completed my independent examination of the accounts of Wheelock Pre-School for the year ended 31st August 2021.

I have no concerns, nor have I come across any other matters during my examination that need bringing to your attention.

I enclose the independent examiners report on the accounts for your attention.

Finally, I enclose an account of our charges for the service provided.

Kind Regards

Jon Rouse



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Registered No. 10810815



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wheelock Pre-School

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1016691

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**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 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**


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:

28/9/21

Name:

Jonathan Rouse ACCA

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

Association Chartered Certified Accountants

Address: Jon Rouse & Co Limited. 23 Rookery Close. Ettiley Heath. Sandbach.
Cheshire. CW11 3NJ

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.

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