

Chairpersons Report AGM 15th November 2022

We've had another successful year following the Covid-19 pandemic. Things have felt almost back to normal.

We have had a good intake a new children in September meaning that all sessions are full. This shows what a popular setting we are and we continue to fill places without advertising, through recommendations and siblings.

New committee have settled well into their roles and have met regularly to keep up to date with everything.

We had a successful open day for our new families in July. Parents were able to visit with their children, helping them both to become familiar with staff and the environment.

The end of year party was also very successful. The children loved the entertainment and it was lovely for parents to spend time together in the sunshine.

We are looking forward to the nativity coming up and once again inviting parents. This will hopefully solidify our return to normal.

Finally a huge thank you to the staff team who continue to work hard, making Wheelock Pre-school a great place for children to play and learn.

WHEELOCK PRE-SCHOOL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.22**

<u>INCOME</u>	2022	2021
FEES	21,286.18	12,743.41
GRANT	77,920.34	82,790.90
FUNDRAISING	180.49	1,088.00
DONATIONS	0.00	0.00
SWEATSHIRT/ UNIFORM SALES	50.00	95.50
INTEREST RECEIVED	15.52	4.00
OTHER	0.00	0.00
	<u>99,452.53</u>	<u>96,721.81</u>
 <u>EXPENDITURE</u>		
EMPLOYEE COSTS	91,922.00	85,858.96
PREMISES COSTS	7,214.07	7,215.00
STAFF UNIFORM	0.00	380.71
SWEATSHIRTS	0.00	0.00
REFRESHMENTS, FRUIT, SNACK	622.58	552.18
INSURANCE	629.15	619.11
TELEPHONE & INTERNET	779.88	706.71
FUNDRAISING	0.00	0.00
LEGAL, ACCOUNTANTS, STATUTORY	322.56	627.15
INDEPENDENT EXAMINER	0.00	0.00
STATIONERY & COPYING	220.51	276.11
TOYS, CRAFTS, GENERAL SUPPLIES	1,942.01	1,596.60
GIFTS & ENTERTAINING	97.60	344.00
FIXTURES & EQUIPMENT	769.99	0.00
TRAINING	164.00	81.25
MISC. & CONTRA ITEMS	272.98	846.19
	<u>104,957.33</u>	<u>99,103.97</u>
 OPERATING PROFIT/LOSS	 <u>(5,504.80)</u>	 <u>(2,382.16)</u>

BALANCE SHEET AS AT 31.08.22

	2022	2021
ASSETS		
CASH IN HAND	0.00	0.00
BANK CURRENT ACCOUNT	46,251.34	44,589.58
DEFERRED INCOME (Grant rcd for 22-23)	(15,818.13)	(8,490.38)
DEPOSIT ACCOUNT NO NOTICE (as at 31/07)	<u>40,261.14</u>	<u>40,245.62</u>
TOTAL ASSETS	<u>70,694.35</u>	<u>76,344.82</u>
 RESERVES		
GENERAL RESERVE AT START OF YEAR	76,044.82	78,426.98
GRANTS - restricted fund		
OPERATING PROFIT/LOSS	(5,504.80)	(2,382.16)
RESERVES AT END OF YEAR	<u>70,540.02</u>	<u>76,044.82</u>
	154.33	300.00

Year on Year

8,542.77
(4,870.56)
(907.51)
-
(45.50)
11.52
-

2,731

6,063.04
(0.93)
(380.71)
-
70.40
10.04
73.17
-
(304.59)
-
(55.60)
345.41
(246.40)
769.99
82.75
(573.21)

5,853

(3,122.64)

0
1,662
(7,327.75)
15.52


(5,650.47)

-2,382

-3,123

(5,504.80)

Key:

 Checked to bank

Invoice Date	Details	Ref	Bank	Total
	CB Balance b/f - as at: 01/09/2021			44,589.58
16-Sep-21	Fees: Hall	BACS	335.34	335.34
17-Sep-21	Fees: Murray	BACS	256.68	256.68
22-Sep-21	Fees: Williams	BACS	180.00	180.00
23-Sep-21	Fees: Mohajer	BACS	140.76	140.76
24-Sep-21	Disability Access Funding (CEC)	BACS	615.00	615.00
24-Sep-21	Fees: Doulton	BACS	62.10	62.10
28-Sep-21	Fees: Clarke	BACS	160.00	160.00
28-Sep-21	Fees: Hargreaves	BACS	699.66	699.66
28-Sep-21	Fees: Hammond	BACS	671.00	671.00
29-Sep-21	Fees: Ashcroft	1401	3.22	3.22
29-Sep-21	Fees: Hirst	1401	521.64	521.64
01-Oct-21	Cheshire East ???	BACS	324.00	324.00
04-Oct-21	Fees: Sawyer	BACS	125.00	125.00
04-Oct-21	Fees: Pointen	BACS	350.00	350.00
04-Oct-21	Fees: Buckley	BACS	125.58	125.58
04-Oct-21	Fees: Olive & Martha	BACS	53.82	53.82
06-Oct-21	Fees: Booth	BACS	75.00	75.00
11-Oct-21	Fees: Rands	BACS	322.92	322.92
12-Oct-21	Fees: Taylor	1402	161.46	161.46
14-Oct-21	Fees: Deaville	BACS	120.00	120.00
14-Oct-21	Fees: Deaville	BACS	53.88	53.88
19-Oct-21	Fees: Mellar	1403	322.92	322.92
19-Oct-21	Fees: Richards	BACS	12.42	12.42
19-Oct-21	Fees: Richards	BACS	24.84	24.84
20-Oct-21	Fees: Sawyer	BACS	150.00	150.00
26-Oct-21	Fees: Doulton	BACS	37.26	37.26
27-Oct-21	Fees: Buckley	BACS	125.58	125.58
29-Oct-21	Fees: Booth	BACS	59.55	59.55
01-Nov-21	Fees: Pointon	BACS	350.00	350.00
02-Nov-21	Fees: Clarke	BACS	200.00	200.00
03-Nov-21	Fees: Cameron	BACS	100.00	100.00
03-Nov-21	Fees: Sec WC	BACS	190.00	190.00
08-Nov-21	Uniform Sales	1404	50.00	50.00
09-Nov-21	Fees: Logan	1405	12.42	12.42
09-Nov-21	Fees: Taylor	1405	12.42	12.42
10-Nov-21	Fees: Wilmot	BACS	289.80	289.80
19-Nov-21	Fees: Sawyer	BACS	126.58	126.58
19-Nov-21	FEEE Funding - Cheshire East	BACS	12,518.44	12,518.44
26-Nov-21	Fees: Doulton	BACS	49.68	49.68
26-Nov-21	Fees: Cameron	BACS	98.72	98.72
26-Nov-21	Fees: Grant	BACS	175.00	175.00
26-Nov-21	Fees: Wain	BACS	260.82	260.82
01-Dec-21	Fees - Clarke	BACS	130.00	130.00
01-Dec-21	Fees - AJON	BACS	376.00	376.00
07-Dec-21	Fees - Pointon	BACS	318.44	318.44
13-Dec-21	Fees - Buckley	BACS	125.58	125.58

13-Dec-21	Fees - Wilmot	BACS	356.30	356.30
12-Jan-22	Fees: Taylor	1406	74.52	74.52
20-Dec-21	FEEE Funding - Cheshire East	BACS	15,595.78	15,595.78
23-Dec-21	Cheshire East	BACS	1,620.00	1,620.00
04-Jan-22	Fees - Doulton	BACS	24.84	24.84
04-Jan-22	Fees - Clarke	BACS	200.00	200.00
12-Jan-22	Fees - Mohajer	BACS	122.13	122.13
12-Jan-22	Fees - Deaville	BACS	97.19	97.19
13-Jan-22	Fees - Murray	BACS	100.00	100.00
14-Jan-22	Fees - Buckley	BACS	49.68	49.68
17-Jan-22	Fees - Pointon	BACS	390.00	390.00
18-Jan-22	Fees - Sawyer	BACS	108.00	108.00
19-Jan-22	Fees - Hirst	BACS	49.68	49.68
24-Jan-22	Fees - Booth	BACS	80.00	80.00
26-Jan-22	Fees	1407	360.18	360.18
26-Jan-22	Fees	1407	14.49	14.49
26-Jan-22	Fees - Hargreaves	BACS	645.84	645.84
26-Jan-22	Fees - Buckley	BACS	74.52	74.52
01-Feb-22	Fees - Rands	BACS	273.24	273.24
01-Feb-22	Fees - Bennett	BACS	223.56	223.56
01-Feb-22	Fees - Clarke	BACS	100.00	100.00
04-Feb-22	Fees - Pointon	BACS	345.86	345.86
08-Feb-22	Fees - Smith	BACS	190.00	190.00
10-Feb-22	Tempest Photography	1408	16.29	16.29
10-Feb-22	Fees - Hall	BACS	285.66	285.66
10-Feb-22	Fees - Worthington	BACS	223.56	223.56
15-Feb-22	Fees - Grant	BACS	137.00	137.00
16-Feb-22	Cheshire East - Fees for Social Care Child	BACS	869.40	869.40
18-Feb-22	Fees - Sawyer	BACS	107.92	107.92
21-Feb-22	Fees - Cook	BACS	50.00	50.00
01-Mar-22	Fees - Booth	BACS	80.00	80.00
08-Mar-22	Fees - Wilmot	BACS	315.00	315.00
10-Mar-22	Fees - Deaville	BACS	200.89	200.89
10-Mar-22	FEEE Funding - Cheshire East	BACS	7,914.02	7,914.02
14-Mar-22	Fees - Wain	BACS	322.92	322.92
16-Mar-22	Fees - Clarke	BACS	96.80	96.80
18-Mar-22	Fees - Pointon	BACS	133.54	133.54
18-Mar-22	Fees - Sawyer	BACS	107.00	107.00
23-Mar-22	Fees - Jones	BACS	323.66	323.66
28-Mar-22	Fees - Clarke	BACS	100.00	100.00
29-Mar-22	Fees - Worthington	BACS	273.24	273.24
29-Mar-22	Fees - Booth	BACS	42.13	42.13
30-Mar-22	Fees - Murray	BACS	97.07	97.07
01-Apr-22	Fees - Williams	BACS	113.93	113.93
13-Apr-22	FEEE Funding - Cheshire East	BACS	19,999.05	19,999.05
19-Apr-22	Fees - Dotty Mellor	BACS	298.08	298.08
20-Apr-22	Fees - Hirst	BACS	51.60	51.60
22-Apr-22	Fees - Sawyer	BACS	112.04	112.04
26-Apr-22	Fees - Clarke	BACS	65.00	65.00
27-Apr-22	Fees - Buckley	BACS	112.04	112.04
26-Apr-22	Fees - Murray	BACS	73.10	73.10

27-Apr-22	Fees - Mohajer	BACS	124.70	124.70
27-Apr-22	Fees	1409	314.64	314.64
27-Apr-22	Fees	1410	12.42	12.42
03-May-22	Cheshire East - Fees for Social Care Child	BACS	775.80	775.80
04-May-22	Fees - Hargreaves	BACS	672.24	672.24
09-May-22	Fees - Deaville	BACS	100.00	100.00
11-May-22	FEEE Funding - Cheshire East	BACS	1,620.00	1,620.00
18-May-22	Fees - Sawyer	BACS	112.04	112.04
20-May-22	Fees - Buckley	BACS	112.04	112.04
01-Jun-22	Fees - Clarke	BACS	145.00	145.00
14-Jun-22	FEEE Funding - Cheshire East	BACS	9,223.67	9,223.67
17-Jun-22	Fees - Sawyer	BACS	112.04	112.04
22-Jun-22	Fees - Deaville	BACS	150.00	150.00
27-Jun-22	Fees - Clarke	BACS	125.00	125.00
27-Jun-22	Fees - Jones	BACS	336.12	336.12
27-Jun-22	Fees - Worthington	BACS	258.60	258.60
30-Jun-22	Fees - Mellor	BACS	181.08	181.08
01-Jul-22	Fees - Sawyer	BACS	112.04	112.04
04-Jul-22	Fees - Worthington	BACS	26.46	26.46
05-Jul-22	Fees - Bennett	BACS	232.56	232.56
11-Jul-22	Fees - Deaville	BACS	60.32	60.32
11-Jul-22	Fees - Wain	BACS	180.96	180.96
12-Jul-22	Fees - Worthington	BACS	51.72	51.72
14-Jul-22	Leavers Party	1411	164.20	164.20
15-Jul-22	Fees - Grant	BACS	128.00	128.00
21-Jul-22	Fees - Murray	BACS	12.93	12.93
30-Aug-22	Fees - Clarke	BACS	70.00	70.00
	Fees - outstanding for 2022		441.77	441.77
25-Aug-22	FEEE Funding - Cheshire East, Sept Funding	BACS	15,818.13	15,818.13
				0.00
			106,764.76	106,764.76

0.00

Last Years Fees

Fees	Education Grant	Fundraising	Donations	Sweatshirt/Uniform	Other
335.34					
256.68					
180.00					
140.76					
	615.00				
62.10					
160.00					
699.66					
671.00					
3.22					
521.64					
	324.00				
125.00					
350.00					
125.58					
53.82					
75.00					
322.92					
161.46					
120.00					
53.88					
322.92					
12.42					
24.84					
150.00					
37.26					
125.58					
59.55					
350.00					
200.00					
100.00					
190.00					
				50.00	
12.42					
12.42					
289.80					
126.58					
	12,518.44				
49.68					
98.72					
175.00					
260.82					
130.00					
376.00					
318.44					
125.58					

356.30				
74.52				
	15,595.78			
	1,620.00			
24.84				
200.00				
122.13				
97.19				
100.00				
49.68				
390.00				
108.00				
49.68				
80.00				
360.18				
14.49				
645.84				
74.52				
273.24				
223.56				
100.00				
345.86				
190.00				
		16.29		
285.66				
223.56				
137.00				
869.40				
107.92				
50.00				
80.00				
315.00				
200.89				
	7,914.02			
322.92				
96.80				
133.54				
107.00				
323.66				
100.00				
273.24				
42.13				
97.07				
113.93				
	19,999.05			
298.08				
51.60				
112.04				
65.00				
112.04				
73.10				

124.70					
314.64					
12.42					
775.80					
672.24					
100.00					
	1,620.00				
112.04					
112.04					
145.00					
	9,223.67				
112.04					
150.00					
125.00					
336.12					
258.60					
181.08					
112.04					
26.46					
232.56					
60.32					
180.96					
51.72					
		164.20			
128.00					
12.93					
70.00					
441.77					
	15,818.13				
21,286.18	85,248.09	180.49	0.00	50.00	0.00

Next Year

/ £13.20

Key:

Date	Details	Ref
Sep 1, 21	Rent	SO
Sep 3, 21	Wages we 03/09/2021	4103
Sep 3, 21	Ikea - Chairs	4104
Sep 3, 21	MAB Electrics	4105
Sep 3, 21	Amazon - Workbooks	4106
Sep 3, 21	Fruit Tin Replenishment & Supplies	4107
Sep 17, 21	Wages we 10/09/2021	4108
Sep 17, 21	Wages we 17/09/2021	4110
Sep 22, 21	Early Years Alliance	3970
Sep 22, 21	T Arrowsmith - Window Cleaning	3971
Sep 22, 21	Wages - we 24/09/2021	3792
Sep 23, 21	Unicom	DD
Sep 27, 21	NEST	DD
Sep 27, 21	Global Hygiene	4109
Sep 29, 21	Wages - we 01/10/2021	3974
Sep 28, 21	Jon Rouse - Accounting	3973
Oct 6, 21	Argos - Play Sand	3975
Oct 4, 21	Petty Cash Replenishment	3976
Oct 6, 21	Wages - we 08/10/2021	3977
Oct 12, 21	Wages - we 15/10/2021	3978
Oct 14, 21	Wages - we 22/10/2021	3979
Oct 18, 21	Fruit Tin Replenishment & Supplies	3980
Oct 18, 21	HMRC - Tax & Ni	3981
Oct 25, 21	Unicom	DD
Oct 29, 21	Wages we 29/10/2021	3982
Oct 29, 21	Wages we 05/11/2021	3983
Oct 29, 21	Wages we 12/11/2021	3984
Nov 9, 21	NEST	DD
Nov 19, 21	Wages we 19/11/2021	3985
Nov 23, 21	Unicom	DD
Nov 24, 21	Wages we 26/11/2021	3986
Nov 24, 21	Wages we 03/12/2021	3187
Nov 30, 21	LCN.com - Website Name	3990
Dec 3, 21	Wages we 10/12/2021	3988
Dec 3, 21	Wages we 17/12/2021	3989
Dec 3, 21	The Works - Book Gifts	4171
Dec 1, 21	Rent	SO
Dec 3, 21	Christmas Party Food	4172
Dec 7, 21	T Arrowsmith - Window Cleaning	4173
Dec 7, 21	Christmas Vouchers for Staff	4174
Dec 7, 21	Petty Cash Replenishment	4175
Dec 8, 21	Wages we 24/12/2021	4176
Dec 22, 21	Talking Turtle	4177
Dec 8, 21	Wages we 31/12/2021	4178
Dec 21, 21	Unicom	DD
Dec 23, 21	NEST	DD
Jan 5, 22	Wages We 07/01/2022	4179

Jan 10, 22	NEST	DD
Jan 11, 22	Models Order (use of EYPP Funding)	4180
Jan 11, 22	Amazon - New Globe	4183
Jan 12, 22	Wages We 14/01/2022	4181
Jan 19, 22	Wages we 21/01/2022	4182
Jan 25, 22	SESCO Network Meeting	4184
Jan 26, 22	Wages We 28/01/2022	4185
Jan 26, 22	Unicom	DD
Jan 31, 22	Noodle Now - Staff Training	4186
Jan 31, 22	Fruit Tin Replenishment & Supplies	4187
Jan 31, 22	Petty Cash Replenishment	4188
Feb 3, 22	NEST	DD
Feb 3, 22	Wages we 04/02/2022	4189
Feb 4, 22	ICO	DD
Feb 10, 22	Wages we 11/02/2022	4190
Feb 14, 22	Talking Turtle - Building Bundle	4191
Feb 17, 22	Wages we 18/02/2022	4192
Feb 17, 22	Wages we 25/02/2022	4193
Feb 23, 22	Unicom	DD
Mar 1, 22	Rent	SO
Mar 1, 22	B&M Storage Boxes	4194
Mar 3, 22	HMRC - Tax & Ni	4196
Mar 4, 22	Wages we 04/03/2022	4195
Mar 11, 22	Wages we 11/03/2022	4197
Mar 30, 22	Learning Alliance Insurance	4199
Mar 16, 22	Wages we 18/03/2022	4198
Mar 21, 22	Fruit Tin Replenishment & Supplies	4200
Mar 21, 22	Petty Cash Replenishment	4201
Mar 22, 22	Amazon - Kids Tablet	4204
Mar 22, 22	Amazon - Sensory Toys	4204
Mar 25, 22	Wages we 25/03/2022	4202
Mar 25, 22	Wages we 02/04/2022	4203
Mar 8, 22	NEST	DD
Mar 23, 22	Unicom	DD
Apr 8, 22	Wages we 08/04/22	4205
Apr 15, 22	Wages we 15/04/22	4206
Apr 22, 22	Wages we 22/04/22	4211
Apr 29, 22	Wages we 29/04/22	4212
May 6, 22	Wages we 06/05/22	4213
Apr 8, 22	Global Hygiene	4207
Apr 19, 22	HMRC - Tax & Ni	4210
Apr 17, 22	Green Living Horticultural Ltd	4209
Apr 22, 22	NEST	DD
Apr 25, 22	Unicom	DD
May 10, 22	B&M Storage Boxes	4214
May 13, 22	Wages we 13/05/22	4215
May 20, 22	Wages we 20/05/22	4219
May 27, 22	Wages we 27/05/22	4221
Jun 3, 22	Wages we 03/06/22	4222
May 18, 22	T Arrowsmith - Window Cleaning	4208
May 11, 22	Baker Ross Ltd	4216

May 18, 22	Petty Cash Replenishment	4217
May 18, 22	Fruit Tin Replenishment & Supplies	4218
May 19, 22	Early Years Alliance	4220
May 24, 22	Smyths Toy Superstore	4223
May 20, 22	T Arrowsmith - Window Cleaning	4227
May 24, 22	Talking Turtle	4225
May 3, 22	NEST	DD
May 23, 22	Unicom	DD
Jun 1, 22	Rent	SO
Jun 10, 22	Adventure Toys	4226
Jun 9, 22	Wages w/e 10/06/22	4229
Jun 10, 22	Wages w/e 10/06/22	4232
Jun 13, 22	Wages w/e 10/06/22	4230
Jun 13, 22	Wages w/e 17/06/22	4234
Jun 13, 22	Wages w/e 17/06/22	4235
Jun 15, 22	Wages w/e 17/06/22	4233
Jun 15, 22	Wages w/e 24/06/22	4236
Jun 15, 22	Wages w/e 01/07/22	4239
Jun 16, 22	Wages w/e 24/06/22	4237
Jun 28, 22	Wages w/e 24/06/22	4238
Jun 28, 22	Wages w/e 01/07/22	4240
Jun 29, 22	Wages w/e 01/07/22	4241
Jun 20, 22	NEST	DD
Jun 22, 22	First Aid Replenishment	4242
Jun 22, 22	Wages w/e 08/07/22	4244
Jun 22, 22	Wages w/e 15/07/22	4247
Jun 30, 22	Wages w/e 08/07/22	4245
Jun 22, 22	Unicom	DD
Jun 23, 22	B&M - Open Day Purchases	4243
Jul 11, 22	Wages w/e 08/07/22	4246
Jul 18, 22	Wages w/e 15/07/22	4249
Jul 5, 22	Wages w/e 15/07/22	4254
Jul 7, 22	Wages w/e 22/07/22	4251
Jul 1, 22	Wages w/e 22/07/22	4252
Jul 18, 22	Wages w/e 22/07/22	4253
Jul 5, 22	Wages w/e 29/07/22	4255
Jul 6, 22	Wages w/e 29/07/22	4256
Jul 27, 22	Wages w/e 29/07/22	4257
Jul 4, 22	Findel Education Ltd	4250
Jul 5, 22	Petty Cash Replenishment	4259
Jul 5, 22	Fruit Tin Replenishment & Supplies	4260
Jul 5, 22	T Arrowsmith - Window Cleaning	4258
Jul 7, 22	Wages w/e 05/08/22	4261
Aug 2, 22	Wages w/e 05/08/22	4262
Aug 4, 22	Wages w/e 05/08/22	4263
Jul 7, 22	Wages w/e 12/08/22	4264
Aug 3, 22	Wages w/e 12/08/22	4265
Aug 10, 22	Wages w/e 12/08/22	4266
Jul 8, 22	Ofsted	4267
Jul 12, 22	Nick Barnes - Magician	4268
Jul 13, 22	Wages w/e 19/08/22	4269

matched to bank

Bank		Total	Employee costs	Premises costs
1,750.00	0.00	1,750.00		1,750.00
1,480.16	0.00	1,480.16	1,480.16	
105.00	0.00	105.00		
230.00	0.00	230.00		
36.89	0.00	36.89		
129.25	0.00	129.25		
1,415.25	0.00	1,415.25	1,415.25	
1,376.76	0.00	1,376.76	1,376.76	
51.35	0.00	51.35		
30.00	0.00	30.00		30.00
1,414.85	0.00	1,414.85	1,414.85	
50.62	0.00	50.62		
205.94	0.00	205.94	205.94	
94.20	0.00	94.20		
1,415.25	0.00	1,415.25	1,415.25	
200.00	0.00	200.00		
20.00	0.00	20.00		
48.04	0.00	48.04		
1,414.85	0.00	1,414.85	1,414.85	
1,413.26	0.00	1,413.26	1,413.26	
1,428.09	0.00	1,428.09	1,428.09	
137.71	0.00	137.71		
2,051.22	0.00	2,051.22		
66.44	0.00	66.44		
1,450.14	0.00	1,450.14	1,450.14	
1,490.86	0.00	1,490.86	1,490.86	
1,490.46	0.00	1,490.46	1,490.46	
264.53	0.00	264.53	264.53	
1,524.43	0.00	1,524.43	1,524.43	
55.84	0.00	55.84		
1,507.41	0.00	1,507.41	1,507.41	
1,507.61	0.00	1,507.61	1,507.61	
21.53	0.00	21.53		
1,407.01	0.00	1,407.01	1,407.01	
1,422.08	0.00	1,422.08	1,422.08	
48.00	0.00	48.00		
1,750.00	0.00	1,750.00		1,750.00
49.60	0.00	49.60		
30.00	0.00	30.00		30.00
150.00	0.00	150.00	150.00	
138.87	0.00	138.87		
1,420.42	0.00	1,420.42	1,420.42	
194.37	0.00	194.37		
2,195.59	0.00	2,195.59	2,195.59	
60.28	0.00	60.28		
222.53	0.00	222.53	222.53	
1,402.96	0.00	1,402.96	1,402.96	

181.59	0.00	181.59	181.59	
79.96	0.00	79.96		
18.49	0.00	18.49		
1,428.70	0.00	1,428.70	1,428.70	
1,460.27	0.00	1,460.27	1,460.27	
10.00	0.00	10.00		
1,519.65	0.00	1,519.65	1,519.65	
57.65	0.00	57.65		
144.00	0.00	144.00		
140.49	0.00	140.49		
48.65	0.00	48.65		
192.76	0.00	192.76	192.76	
1,507.90	0.00	1,507.90	1,507.90	
35.00	0.00	35.00		
1,521.02	0.00	1,521.02	1,521.02	
216.00	0.00	216.00		
1,544.98	0.00	1,544.98	1,544.98	
1,389.64	0.00	1,389.64	1,389.64	
68.77	0.00	68.77		
1,750.00	0.00	1,750.00		1,750.00
80.00	0.00	80.00		
2,500.39	0.00	2,500.39		
1,521.54	0.00	1,521.54	1,521.54	
1,628.48	0.00	1,628.48	1,628.48	
629.15	0.00	629.15		
1,616.82	0.00	1,616.82	1,616.82	
108.76	0.00	108.76		
49.77	0.00	49.77		
199.99	0.00	199.99		
56.85	0.00	56.85		
1,607.19	0.00	1,607.19	1,607.19	
1,628.21	0.00	1,628.21	1,628.21	
186.55	0.00	186.55	186.55	
62.52	0.00	62.52		
1,260.35	0.00	1,260.35	1,260.35	
1,270.79	0.00	1,270.79	1,270.79	
1,443.13	0.00	1,443.13	1,443.13	
1,429.01	0.00	1,429.01	1,429.01	
1,487.49	0.00	1,487.49	1,487.49	
141.84	0.00	141.84		
3,359.78	0.00	3,359.78		
125.00	0.00	125.00		
206.49	0.00	206.49	206.49	
77.86	0.00	77.86		
30.00	0.00	30.00		
1,396.89	0.00	1,396.89	1,396.89	
1,475.54	0.00	1,475.54	1,475.54	
1,475.74	0.00	1,475.74	1,475.74	
1,311.68	0.00	1,311.68	1,311.68	
15.00	0.00	15.00		15.00
39.95	0.00	39.95		

49.07	0.00	49.07		49.07
140.26	0.00	140.26		
36.21	0.00	36.21		
79.98	0.00	79.98		
60.00	0.00	60.00		60.00
202.00	0.00	202.00		
238.16	0.00	238.16	238.16	
55.43	0.00	55.43		
1,750.00	0.00	1,750.00		1,750.00
154.99	0.00	154.99		
908.54	0.00	908.54	908.54	
286.97	0.00	286.97	286.97	
325.09	0.00	325.09	325.09	
286.77	0.00	286.77	286.77	
325.29	0.00	325.29	325.29	
923.54	0.00	923.54	923.54	
923.74	0.00	923.74	923.74	
923.74	0.00	923.74	923.74	
286.97	0.00	286.97	286.97	
325.29	0.00	325.29	325.29	
286.77	0.00	286.77	286.77	
325.29	0.00	325.29	325.29	
461.00	0.00	461.00	461.00	
22.98	0.00	22.98		
923.54	0.00	923.54	923.54	
923.74	0.00	923.74	923.74	
286.97	0.00	286.97	286.97	
68.81	0.00	68.81		
51.97	0.00	51.97		
325.29	0.00	325.29	325.29	
325.29	0.00	325.29	325.29	
286.77	0.00	286.77	286.77	
908.43	0.00	908.43	908.43	
345.25	0.00	345.25	345.25	
289.89	0.00	289.89	289.89	
908.23	0.00	908.23	908.23	
345.25	0.00	345.25	345.25	
290.09	0.00	290.09	290.09	
251.99	0.00	251.99		
47.13	0.00	47.13		
126.43	0.00	126.43		
30.00	0.00	30.00		30.00
908.23	0.00	908.23	908.23	
345.25	0.00	345.25	345.25	
290.09	0.00	290.09	290.09	
922.21	0.00	922.21	922.21	
352.14	0.00	352.14	352.14	
296.98	0.00	296.98	296.98	
50.00	0.00	50.00		
200.00	0.00	200.00		
922.01	0.00	922.01	922.01	

352.14	0.00	352.14	352.14	
296.98	0.00	296.98	296.98	
922.21	0.00	922.21	922.21	
352.14	0.00	352.14	352.14	
296.98	0.00	296.98	296.98	
823.86	0.00	823.86	823.86	
293.66	0.00	293.66	293.66	
262.18	0.00	262.18	262.18	
2,129.55	0.00	2,129.55		
545.25	0.00	545.25	545.25	
76.01	0.00	76.01		
58.12	0.00	58.12		
40.26	0.00	40.26		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
104,957.33	0.00	104,957.33	81,881.06	7,214.07

104,957.33

104957.33
104957.33
0.00

Fundraising	Gifts & Entertaining	Telephone & Internet	Accountant, Legal, Statutory	Training
			51.35	
		50.62		
			200.00	
				10.00
		66.44		
		55.84		
		21.53		
	48.00			
	49.60			
		60.28		

79.96				
18.49				
39.17				
48.65				
216.00				
		80.00		
				2,500.39
49.77				
		199.99		
56.85				
141.84				
				3,359.78
		125.00		
		30.00		
39.95				

Balance b/f 44,589.58 as at 30/08/2021
Cashbook Movement 1,807.43

Cashbook balance **46,397.01**

Bank Balance 46,251.34 as at 31/08/22

145.67

Unpresented Payments

Wages w/e 02/09/22	4276	293.66
Wages w/e 02/09/22	4277	262.18
Laserink	4283	40.26
Badged - Chq not cashed		-300.00 Unpresented payment f

Unpresented Receipts

2022 fees received in Sept 2022 -441.77 Esme Booth £44.70 / Ma

0.00

Bank info:

19-20 Signatories:	Debbie Kate
20-21 - addition	Lucy P
21-22 - addition	Neil P

from 20/21 - CHQ 4098

Martha&Olive Cooke £51.28 / Martha&Olive Cooke Training £347.76

Balance b/f as at 31/07/2021	40,245.62
Aug 31, 21 Interest Received	0.35
Sep 30, 21 Interest Received	0.33
Oct 29, 21 Interest Received	0.32
Nov 30, 22 Interest Received	0.35
Dec 31, 22 Interest Received	0.34
Jan 31, 22 Interest Received	0.34
Feb 28, 22 Interest Received	0.31
Mar 31, 22 Interest Received	0.34
Apr 29, 22 Interest Received	2.80
May 31, 22 Interest Received	3.53
Jun 30, 22 Interest Received	3.31
Jul 29, 22 Interest Received	3.20
	<u>40,261.14</u>
Total Interest Received 21-22	15.52

Fundraising Summary 2017-8

1-Dec-17 Tempest Photography - Commission
13-Dec-17 Tempest Photography - Commission
14-Dec-17 Nativity Proceeds
23-Apr-18 Egg Cup Competition
16-Jul-18 Sponsored Obstacle Course
17-Jul-18 BBQ

Less Total Costs

Fundraising Summary 2018-19

19-Sep-18 Wheelock Playing Field BBQ
13-Nov-18 Tempest Photo Commission
22-Nov-18 Tempest Photo Commission
10-Jan-19 Nativity Proceeds
5-Jun-19 Egg Cup Competition
15-Jul-19 BBQ
15-Jul-19 Sponsored Event

Annual Fundraising Events

49.87
93.83
505.00
70.50
717.00
225.15

1,661.35
-191.89

1,469.46

Nativity
Easter Egg Cups
Mother's Day/Father's Day Stall
Sponsored Event (bounce or obstacles)
Summer BBQ
Photo Commission

Other Ideas

Loose Change Bottle
Spring Disco

Fundraise for Specific Items

60.00
63.83
27.58
328.00
30.00
205.00
600.00

1,314.41

Wheelock Pre-School Reserves Policy

Policy Points:

- * The reason why we need a reserve of money
- * What level or range of reserves the trustees believe WeelockPre-school needs
- * What steps WheelockPre-school is going to take to establish or maintain reserves at the

The reasons why Wheelock Pre-school needs reserves & allocated values

To maintain financial stability and viability over four main points:

- * Staff Redundancy / Government Policy Changes
- * Income Shortfall Against Expenditure
- * Emergency Funds
- * Expansion/Renovation/Relocation

Funds Located in RBS

Steps to Maintain reserves at the agreed level

Reserve policy to be reviewed annually by Treasurer
Staff Redundancy value to be recalculated at next policy review
Policy changes to be reported and considered as part of the policy review
Income shortfalls to be identified as soon as possible throughout the year and action taken
Emergency funds to be reviewed annually
Relocation and Renovation funds required as per the tenancy agreement with the church

Signed:

Date: 15/01/2022

Next Update due: 15/01/2023

Value

25,000
15,000
10,000
25,000

75,000

Jon Rouse & Co Ltd

CHARTERED CERTIFIED
ACCOUNTANTS

23 Rookery Close
Ettiley Heath

Sandbach
Cheshire

CW11 3NJ

Your Ref:
Our Ref: JR
17th November 2022

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 2022.

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 & Co Ltd

ACCA

Directors: Jonathan Rouse F.C.C.A., Carys Rouse
email jon@jonrouse.co.uk
07984 937783 • 01270 487713

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 2022

**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 **31/08/2022**.

**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:

17/11/22

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.

Jon Rouse & Co Ltd

CHARTERED CERTIFIED
ACCOUNTANTS

Jon Rouse & Co Limited

23 Rookery Close

Ettiley Heath

Sandbach

Cheshire CW11 3NJ

jon@jonrouse.co.uk

www.jonrouse.co.uk

07984937783

VAT: 415149806

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

INVOICE 732

17 November 2022

Payment due by 01 December 2022

Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
Service	Completion of the independent examination of the charity accounts.	200.00	20%	200.00
			Net Total	200.00
			VAT	40.00
			GBP Total	£240.00

Payment Details

Royal Bank of Scotland
Bank/Sort Code: 830425
Account Number: 19305485
Payment Reference: 732

Other Information

Company Registration Number: 10810815