

Trustee Report 31st August 2023

We have had a very successful year, Covid is now a distant memory. We had healthy numbers of children all year through, which we can see reflected in our end of year accounts.

All the children that moved on to primary school in September, made the move confidently, something that we are proud of. We had good communication with the receiving schools.

We had a successful Nativity in December 2022 and a positive Open Day in July 2023, welcoming all our new starters. Our Leaver's party at the end of July went well.

In April we had a sponsored driving test to raise money, this raised an amazing £827! The most money ever raised for sponsored event.

We are looking forward to next year and the successes it brings.

WHEELOCK PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.23

<u>INCOME</u>	2023	2022	Year on Year
FEES	22,696.60	21,286.18	1,410.42
GRANT	83,877.52	77,920.34	5,957.18
FUNDRAISING	1,159.00	180.49	978.51
DONATIONS	1,000.00	0.00	1,000.00
SWEATSHIRT/ UNIFORM SALES	0.00	50.00	(50.00)
INTEREST RECEIVED	318.91	15.52	303.39
OTHER	86.97	0.00	86.97
	<u>109,139.00</u>	<u>99,452.53</u>	<u>9,686.47</u>

EXPENDITURE

EMPLOYEE COSTS	86,973.06	91,922.00	(4,948.94)
PREMISES COSTS	7,130.00	7,214.07	(84.07)
STAFF UNIFORM	0.00	0.00	-
SWEATSHIRTS	0.00	0.00	-
REFRESHMENTS, FRUIT, SNACK	1,022.24	622.58	399.66
INSURANCE	647.56	629.15	18.41
TELEPHONE & INTERNET	861.63	779.88	81.75
FUNDRAISING	0.00	0.00	-
LEGAL, ACCOUNTANTS, STATUTORY	275.00	322.56	(47.56)
INDEPENDENT EXAMINER	0.00	0.00	-
STATIONERY & COPYING	474.79	220.51	254.28
TOYS, CRAFTS, GENERAL SUPPLIES	965.71	1,942.01	(976.30)
GIFTS & ENTERTAINING	516.00	97.60	418.40
FIXTURES & EQUIPMENT	199.92	769.99	(570.07)
TRAINING	144.00	164.00	(20.00)
MISC. & CONTRA ITEMS	115.89	272.98	(157.09)
	<u>99,325.80</u>	<u>104,957.33</u>	<u>(5,631.53)</u>
OPERATING PROFIT/LOSS	<u>9,813.20</u>	<u>(5,504.80)</u>	<u>15,318.00</u>

BALANCE SHEET AS AT 31.08.23

	2023	2022	
ASSETS			
CASH IN HAND	0.00	0.00	0
BANK CURRENT ACCOUNT	40,547.74	46,251.34	-5,703.60
DEFERRED INCOME (Grant rcd for 23-24)	-	(15,818.13)	15,818.13
DEPOSIT ACCOUNT NO NOTICE (as at 31/07)	40,580.05	40,261.14	318.91
TOTAL ASSETS	<u>81,127.79</u>	<u>70,694.35</u>	<u>10,433.44</u>
RESERVES			
GENERAL RESERVE AT START OF YEAR	70,540.02	76,044.82	-5,505
GRANTS - restricted fund			
OPERATING PROFIT/LOSS	9,813.20	(5,504.80)	15,318
RESERVES AT END OF YEAR	<u>80,353.22</u>	<u>70,540.02</u>	<u>9,813.20</u>
	774.57	154.33	

Jon Rouse & Co Ltd

CHARTERED CERTIFIED
ACCOUNTANTS

23 Rookery Close
Ettiley Heath
Sandbach
Cheshire
CW11 3NJ

Your Ref:
Our Ref: JR
21st November 2023

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 2023.

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
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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 2023

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 31/08/2023.

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:

[Signature]

Date:

21/11/23

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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