

Trustee report 2024

We had a good intake last September 2023 with spaces available on Fridays, this did remain a quiet day throughout the year.

We had a great Nativity in December 2023, all of the children performed brilliantly and the audience enjoyed it very much! We raised just short of £300 from the nativity.

We had a "Sponsored Bounce" in June which raised a fabulous £948.50, which is the most we have ever raised with a sponsored event!

We held an "Open Day" for new parents in July, the Committee ran the day, welcoming parents, chatting to them and handing out the necessary forms. Each set of parents were then given a tour around the setting.

The Leaver's party was a great success in July, we had a company called "Zoo2U" who brought in 5 different animals for the children to meet and learn about. This went down a storm, the children loved meeting the different animals. We also supported "The Lennox Children's Cancer Charity" during the leavers party and raised £50 for them.

We successfully prepared the children moving on to Primary school. We had good communication with the receiving schools, with visits from the reception teachers. The staff worked hard preparing "End of Year Reports" for each child.

WHEELOCK PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.24

| <u>INCOME</u> | 2024 | 2023 | Year on Year |
|---------------------------|-------------------|-------------------|---------------------|
| FEES | 22,214.01 | 22,696.60 | (482.59) |
| GRANT | 76,708.38 | 83,877.52 | (7,169.14) |
| FUNDRAISING | 1,259.50 | 1,159.00 | 100.50 |
| DONATIONS | 0.00 | 1,000.00 | (1,000.00) |
| SWEATSHIRT/ UNIFORM SALES | 0.00 | 0.00 | - |
| INTEREST RECEIVED | 592.30 | 318.91 | 273.39 |
| OTHER | 74.60 | 86.97 | (12.37) |
| | <u>100,848.79</u> | <u>109,139.00</u> | <u>(8,290.21)</u> |

EXPENDITURE

| | | | |
|--------------------------------|-------------------|------------------|--------------------|
| EMPLOYEE COSTS | 87,260.44 | 86,973.06 | 287.38 |
| PREMISES COSTS | 8,740.00 | 7,130.00 | 1,610.00 |
| STAFF UNIFORM | 199.80 | 0.00 | 199.80 |
| SWEATSHIRTS | 0.00 | 0.00 | - |
| REFRESHMENTS, FRUIT, SNACK | 1,137.77 | 1,022.24 | 115.53 |
| INSURANCE | 678.05 | 647.56 | 30.49 |
| TELEPHONE & INTERNET | 1,045.72 | 861.63 | 184.09 |
| FUNDRAISING | 0.00 | 0.00 | - |
| LEGAL, ACCOUNTANTS, STATUTORY | 337.00 | 275.00 | 62.00 |
| INDEPENDENT EXAMINER | 0.00 | 0.00 | - |
| STATIONERY & COPYING | 264.36 | 474.79 | (210.43) |
| TOYS, CRAFTS, GENERAL SUPPLIES | 391.23 | 965.71 | (574.48) |
| GIFTS & ENTERTAINING | 0.00 | 516.00 | (516.00) |
| FIXTURES & EQUIPMENT | 370.30 | 199.92 | 170.38 |
| TRAINING | 1,133.94 | 144.00 | 989.94 |
| MISC. & CONTRA ITEMS | 792.39 | 115.89 | 676.50 |
| | <u>102,351.00</u> | <u>99,325.80</u> | <u>3,025.20</u> |
| OPERATING PROFIT/LOSS | <u>(1,502.21)</u> | <u>9,813.20</u> | <u>(11,315.41)</u> |

BALANCE SHEET AS AT 31.08.24

| | 2024 | 2023 | |
|---|------------------|------------------|-------------------|
| ASSETS | | | |
| CASH IN HAND | 0.00 | 0.00 | 0 |
| BANK CURRENT ACCOUNT | 36,340.80 | 40,547.74 | (4,206.94) |
| DEFERRED INCOME (Grant rcd for 23-24) | - | - | - |
| DEPOSIT ACCOUNT NO NOTICE (as at 31/07) | 41,172.35 | 40,580.05 | 592.30 |
| TOTAL ASSETS | <u>77,513.15</u> | <u>81,127.79</u> | <u>(3,614.64)</u> |
| RESERVES | | | |
| GENERAL RESERVE AT START OF YEAR | 80,353.22 | 70,540.02 | 9,813 |
| GRANTS - restricted fund | | | |
| OPERATING PROFIT/LOSS | (1,502.21) | 9,813.20 | (11,315.41) |
| RESERVES AT END OF YEAR | <u>78,851.01</u> | <u>80,353.22</u> | <u>(1,502.21)</u> |
| | -1,337.86 | 774.57 | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Wheelock Pre-School

On accounts for the year
ended

31st August 2024

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 **31/08/2024**.

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:

7/11/2024

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.