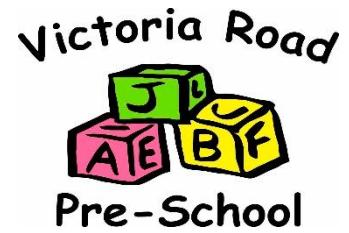


Victoria Road Pre-School
Tilehurst Village Hall
Victoria Road
Tilehurst, Reading
RG31 5AB



Registered Charity Number: 1020175
Telephone: 07989 261637

10th October 2022

Dear Committee & Parents,

Victoria Road Pre-School AGM

I would like to thank Jo & the staff for all of their efforts and hard work this year. They make the pre-school a happy, safe & secure place for the children.

Our major income is funding from Brighter Futures for Children (RBC). This funding has remained almost the same as the previous financial year and our income from non-funded children has risen for this year.

Our fundraising was up from the previous year, mainly due to our Christmas market, Nativity and graduation activities.

Our major expenses are payroll & rent but this year we also bought a new garden canopy at a cost of £13,680. This provides extra shelter for the children and equipment and was particularly beneficial in the summer, giving some shade from the heat.

Our overall expenditure was slightly more than we made but staffing levels have decreased which is a major factor in our spending.

With best wishes,

Sharon Hammond

Treasurer, Victoria Road Pre-School

Victoria Road Pre-School

Profit and Loss August 2021 - July 2022

	TOTAL	
	AUG 2021 - JUL 2022	AUG 2020 - JUL 2021 (PP)
Income		
Admin Fees	38.80	45.00
Charitable activities	18.82	
Donations	710.00	9,033.37
Fundraising	1,455.70	926.20
Interest		2.02
RBC Funding	91,946.56	91,891.30
Sales	23,571.75	17,268.50
Uncategorised Income	155.29	
Uniform	73.50	47.00
Total Income	£117,970.42	£119,213.39
GROSS PROFIT	£117,970.42	£119,213.39
Expenses		
Advertising/Promotional	256.30	
Computer Costs	250.39	79.99
Gift	1,506.87	900.00
Insurances	786.61	
Nest Pension	2,133.20	1,608.01
New Equipment	15,291.35	7,385.25
Office/General Administrative Expenses	362.79	257.40
Other Professional Services	1,922.00	2,181.75
Payroll Expenses	93,173.64	84,914.58
Phone Costs	413.15	460.10
Pre-School Supplies	2,122.25	2,729.84
Printing, Postage and Stationery	37.88	218.05
Raising funds	-264.34	
Rent or Lease of Buildings	11,002.00	11,370.00
Repair and maintenance	44.24	135.00
Staff Training	126.00	285.00
Taxes Paid	5,017.97	2,768.14
Uncategorised Expense	273.50	
Uniform Expense		386.40
Total Expenses	£134,455.80	£115,679.51
NET OPERATING INCOME	£ -16,485.38	£3,533.88
NET INCOME	£ -16,485.38	£3,533.88

Victoria Road Pre School

(1020175)

Report to Trustees of accounts for the year ended 31st July 2022

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees who are also the directors of the company for the purpose of company law, are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed.

Having satisfied myself the company is not subject to an audit under charity and company law and is eligible for independent examination, it is my responsibility to:

- Examine the financial statements under section 145 of the act.
- Follow the procedure laid down in general directions given by the Charity commission under section 145(5) of the Act and
- State whether a particular matter comes to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general instructions given by the Charity Commission. An examination includes a review of accounting records kept by the company and a comparison of financial statements presented with those records. It also includes consideration of any unusual items or disclosures in financial statements and seeking explanations from you as a Trustee concerning any such matters. The procedure undertaken do not provide all the evidence that would be required in audit and consequently no opinion is given as to whether the financial statements present a “true and fair view” and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER’S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) Which gives me any reasonable cause to believe that in any material respect the requirement
 - To keep accounting records in accordance with section 386 of the companies act 2006 and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the companies act 2006 and with the methods and principles of the statements of recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of financial statements to be reached.

Joanne Brown
132 Cockney Hill
Reading
RG30 4EX

Date 08.11.22

