



Copythorne Pre-school
Parish hall
Pollards Moor Road
Copythorne
Hants.
SO40 2NZ

Annual report 2022-23

Charity name: Copythorne Preschool Playgroup

Charity number: 1021957

Trustees: Matthew Stroud, Gemma Rogers, Gemma Wort, Victoria Elmes, Jessica Fillis

The Pre-school is a charity run by a volunteer committee consisting of parents and guardians of children in the pre-school. It recruits trustees from among active parents. The pre-school employs a manager who oversees the staff team, safeguarding, funding and adherence to rules and regulations.

Charity's mission: To provide sessional pre-school education and care during term time to enhance the development of children under school age. Offer play facilities and learning in accordance with the pre-school learning alliance.

Achievement and performance: Over the period of this report the pre-school has looked after 22 children and achieved a small surplus financially. It has improved its outside play area with new access, increased the range of play items available to children and seen an increase in the number of children supported. It plays an active role in the community beyond the children it looks after, taking part in several key local events such as carnivals and fetes.

The pre-school has raised a sum of under £1,000 in fundraising at its raffles and events at Christmas, Easter and the summer to invest in improvements for the children it looks after.

Financial

No funds are held as a custodial trustee.

The financial position of the pre-school is as follows:

Copythorne Pre-School Playgroup

Year Ending 31st August 2023

Summer/ Year End

Income and Expenditure Account

Summer			Year To date	
Accounts 2022	Actual 2023	Income	Accounts 2023	Accounts 2022
3,452	2,948	Fees	13,018	11,547
19,811	22,277	NEG Funding	46,625	51,907
162	266	Fundraising	440	480
-	20	Donations	20	100
120	150	Deposits	210	180
502	10	Sundries	136	95
-	-	Interest- Santander	82	-
<hr/>	<hr/>	Total	<hr/>	<hr/>
24,047	25,672		60,530	64,309
		Expenditure		
16,508	17,518	Wages	43,636	39,521
274	270	PAYE & NIC	501	961
2,720	2,733	Rent	8,531	8,590
-	-	Equipment	43	-
67	264	Activities	666	347
120	138	Training Courses	267	275
177	185	Professional services	855	452
23	59	Advertising	99	291
-	-	Telephone/ Broadband	-	-
31	-	Covid Cleaning Costs	-	64
245	163	Stationery/Photocopying	600	546
431	418	Sundries	1,354	1,470
<hr/>	<hr/>	Total	<hr/>	<hr/>
20,596	21,748		56,552	52,518
<hr/>	<hr/>	(Defecit)/Surplus	<hr/>	<hr/>
3,451	3,924		3,978	11,791

Copythorne Pre-School Playgroup

Year Ending 31st August 2023

Balance Sheet		
Current Assets As At 31.8.23		
Santander Reserve Account		13,449
Nat West Bus Account	30,055	
Garden Fund Balance	1,348	31,403
Total Funds		44,852
Less Current Liabilities		
Creditors		(100)
Net Worth		44,752

Reconciliation		
Current Assets As At 31.8.22		
Opening Balance Santander		13,367
Nat West Bus Account	26,159	
Garden Fund Balance	948	27,107
		40,474
Add Garden Donation		400
Add Profit Per Accounts		3,978
Less Creditor		(100)
Closing Balance		44,752

57 Wooteys Way
Alton
Hants
GU34 2JN

23 December 2023

Attn. Charities Commission

Dear Sirs

Re: Copythorne Pre-School

Reg No 1021957

I have carried out an independent review of the Income and Expenditure summary of Copythorne Pre-School for the year ended 31st August 2023.

In my opinion, these accounts give a true and fair view of the state of Copythorne Pre-Schools' affairs and have been prepared in accordance with accepted accounting practice.

Your faithfully



Kevin Powell (ACMA)

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