

ROMILEY METHODIST PRESCHOOL

TRUSTEES ANNUAL REPORT 2024

Charity name - ROMILEY METHODIST PRESCHOOL

Charity number 1021991

Trustees - Daphne Ellis, Maureen Brown.

Bank - Royal Bank of Scotland

Unincorporated association

Trustees are appointed at the AGM annually held October

Main activities - To provide early years education in a happy caring environment.

Finances as per attached accounts

Our main source of income is via the early years government funding for 2 -4 yr olds

Fundraising is undertaken by the parents committee

Signed

Daphne Ellis



Maureen Brown





ROMILEY METHODIST PRE-SCHOOL			Charity No (if any)	1021991	CC17a
Annual accounts for the period					
Period start date	01/09/2023	To	Period end date	31/08/2024	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income		S01	3,517	-	-	3,517	2,557
Activities for generating funds		S02	41,943	-	-	41,943	30,580
Investment income		S03	299	-	-	299	144
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-	-
<b>Other incoming resources</b>		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	45,759	-	-	45,759	33,281
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>		S10	43,103	-	-	43,103	31,175
<b>Governance costs</b>		S11	-	-	-	-	-
<b>Other resources expended</b>		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	43,103	-	-	43,103	31,175
<b>Net incoming/(outgoing) resources before transfers</b>		S14	2,656	-	-	2,656	2,106
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	2,656	-	-	2,656	2,106
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	2,656	-	-	2,656	2,106
<b>Total funds brought forward</b>		S20	18,272	-	-	18,272	16,166
<b>Total funds carried forward</b>		S21	20,928	-	-	20,928	18,272



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## Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	-	-	-	-	-
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	20,928	-	-	20,928	18,272
<b>Total current assets</b>	B09	20,928	-	-	20,928	18,272
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B11	20,928	-	-	20,928	18,272
<b>Total assets less current liabilities</b>	B12	20,928	-	-	20,928	18,272
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	20,928	-	-	20,928	18,272
<b>Funds of the Charity</b>						
Unrestricted funds	B16	20,928			20,928	18,272
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<b>Total funds</b>	B20	20,928	-	-	20,928	18,272

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Daphne Ellis</i>	Daphne Ellis SRN SCN	24/09/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**ROMILEY METHODIST PRE-SCHOOL**

**On accounts for the year  
ended**

**31<sup>ST</sup> AUGUST 2024**

**Charity no 102991  
(if any)**

**Set out on pages**

**1 to 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:** **24/09/2024**

**Name:**

**Stephen J Cohen Chartered MCSI, FFA, FFTA**

**Relevant professional  
qualification(s) or body  
(if any):**

**Fellow of the Institute of Financial Accountants**

**Address:**

**Royce Cohen & Co, 193a Ashley Road, Hale, Altrincham. WA15 9SQ**