

As chair of the committee, please let me place on record my thanks to everyone who has contributed to another successful year for Exminster Pre-School.

- Our children, parents and carers
- The Pink Ladies
- Our administrative staff
- Our committee, who continue to play their part on a voluntary basis
- The wider community who have engaged with the pre-school in any way

It has been a pleasure to see our staff able to continue to 'return to normal' after working through the COVID pandemic. Of course, that has not always meant it has been easy, as we have all navigated how best to handle unexpected occurrences, including storms, the passing of the Monarch, and many other things besides. Thanks to you all, for your professionalism, and for continuing to offer your best to our children.

This has been a busy year for the pre-school. In order to offer an update to members, I will mention some of the projects and achievements of the year:

- Discussion and planning of the charity's possible conversion to 'Charitable Incorporated Organisation' Status, which is also known as CIO.
- An inaugural provision of a summer school. Thanks to staff who attended this. Thanks also to the Deepway Community Trust for their negotiation of a different hourly rate, in our hiring of the hall, which made this viable.
- The ever-popular 'Santa Tour' was bigger and better than ever, alongside other successful fundraising activity through the year

Unfortunately, we have still not been supported in our vision to provide 0-2 provision to the village, which necessitates new premises. We continue to view this as a critical next step for the village. We will continue to consider alternatives, and what might be possible, as we continue to try and best serve our community with the provision families might expect, and certainly deserve.

Commitments elsewhere mean that I will be ending my two-year service to the committee. So I would also like to say how privileged I have felt to offer what I could to the pre-school. The appointment of trustees is essential to the running of our pre-school. The committee is a welcoming group, with a culture of encouragement and support for anyone who wishes to contribute to the success of this crucial first step of education for local children. The charity relies on support from its members, which includes all of us who have children at the pre-school. Hopefully, we can count on the support of some of you here present this evening, to join the committee and offer your own insight and experience. The time commitment is small, but the impact is mighty.

Exminster Pre-school**Year End Accounts**

Year Ending	31-Mar-21	31 March 2022
	£	£
Santander current account	89122	77268
Barclays deposit account	35379	35395
Cambridge & Counties account	87215	88718
	211715	201381

Receipts

Fees and subscriptions	29449	39019
Early Years' Grant	142571	148528
Fundraising	406	1837
Grants and Donations	0	1666
Interest	1520	1071
Other	4957	1471
	178904	193592

Payments

Staff Wages	150185	166499
Tax/NI/Pension	9028	10013
Rent	19242	21617
Materials and consumables	2764	
Equipment	2847	
Insurance and registrations	1844	1260
Administration	317	
Snacks	648	1329
Cost of fundraising	169	309
Staff uniform and costs	806	319
Training	832	4004
Educational visits and visitors	245	1026
Other	311	
Play equipment purchased		3034
Office costs/stationery/postage		388
Telephone		353
Books		58
Computer & Software		422
Cleaning		748
Subscriptions		359
Refreshments		13
Cost of Sales - Goods		1903
Misc		36
	189238	213689

Surplus (Receipts-Payments)	-10334	-20097
	201381	177956

Represented by account balances at

Santander current account	77268	52772
Barclays deposit account	35395	35398
Cambridge and Counties account	88718	89786
	201381	177956



Section A

Independent Examiner's Report

Report to the trustees/
members of

Exminster Pre-school

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1024111

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

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

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:

Helen Hibbins

Date:

31/10/2022

Name:

Helen Hibbins

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

Address:

54 Milbury Farm Meadow, Exminster, EX6 8FG

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.