



Registered Charity No. 1024111
Ofsted Registration 106118

5. Treasurer's Report

a. Financial Summary

2022-2023 ended with a year loss of -£26,412.18 which unfortunately continues the trend of net loss for the third year.

b. Accept accounts for financial year 2022-2023 - yes

6. Chair's Report

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

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:

In July there was a meeting between the Preschool committee and the Deepway Trust. The purpose of such meeting was to negotiate year-round hire of the Deepway Centre to enable childcare during school holidays. A 50 week/year hire proposal was submitted to the Deepway Trust and I am pleased to report that an agreement has been reached that will enable the preschool to serve the community with year round childcare for children of preschool age. This is being launched in January 2024.

Following difficulties with our website, the preschool saw this an opportunity to build a new website.

Steps have been taken to tackle outstanding fees.



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Christmas 2022 was a success and this coming Christmas looks to be even bigger with the famous santa tour taking place on Thursday 07 December and the return of the Christmas bazaar at the Royal Oak on Saturday 09 December.

The Santa videos and numerous discos to suit all occasions have proven very popular with the children and it is with huge thanks to the pink ladies for organising these events.

Aims for the coming year is to improve the garden area at the preschool.

Unfortunately, we have still not been supported in our vision to provide 0-2 provision to the village, which necessitates new premises or indeed a revision of how we can use the space at the Deepway Centre. 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 our best to serve our community with the provision families might expect, and certainly deserve.

I have been a serving member of the committee for two years, sitting as chair for the last 12 months. It has been a privilege to be part of the committee but unfortunately, commitments elsewhere mean I seek to end my term as chair.

The committee is a welcoming group and crucial for the continuation of our much loved preschool. The charity relies on support from its members, which includes all of those who have children at the preschool. 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 2022-23****Year Ending****31 March 2022 31 March 2023****Opening Balances:**

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

Receipts

Fees and subscriptions	39019	37287
Early Years' Grant	148528	168252
Fundraising	1837	1841
Grants and Donations	1666	194
Interest	1071	971
Other	1471	259
	193592	208803

Payments

Staff Wages	166499	188657
Tax/NI/Pension	10013	14510
Rent	21617	23430
Insurance and registrations	1260	1179
Snacks	1329	1203
Cost of fundraising	309	345
Staff uniform and costs	319	179
Training	4004	92
Educational visits and visitors	1026	33
Play equipment purchased	3034	601
Office costs/stationery/postage	388	687
Telephone	353	151
Books	58	112
Computer & Software	422	593
Repairs and Renewals		302
Cleaning	748	883
Bad Debts		15
Subscriptions	359	497
Refreshments	13	77
Cost of Sales - Goods	1903	1672
Misc	36	
	213689	235215

Surplus (Receipts-Payments)

-20097 -26412**177956 151998****Closing Balances:**

Santander current account	52772	25838
Barclays deposit account	35398	35476
Cambridge and Counties account	89786	90684
	177956	151998



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of
Exminster Pre-school

On accounts for the year ended

31/03/2023

Charity no (if any)

1024111

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

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:

13/10/2023

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.

N/A