

## Chair Report 2023

First of all, thank you all for attending; it's lovely to all be gathered together.

We have welcomed new staff to the setting within the last year and a manager new to role. We are fortunate to have a strong, experienced and committed team who work incredibly hard to maintain high quality provision, educational opportunities and a breadth of experiences for our children. Thank you to all staff for your continued support, resilience and enthusiasm for the setting, but mostly to the children and families in your care.

To parents and carers, thank you for all the support for the preschool, its staff and events. It was such a wonderful atmosphere at the Nativity play with everyone coming together for such a special event. Family time (previously story time) was reintroduced in September and there is always a great turn out. Thank you for the fundraising that you support: your generous support at last summer's Teddy Bears' Picnic; the sponsored Pedal Power event and the Christmas raffle. These enable the purchase of resources which support the play opportunities, education and experiences for the preschool children. Your support has bought new cosy coupes, a water tray and tablets, as just some examples. Alongside fundraising, the resource fees are used to provide the children with art supplies, batteries for toys, sand for the sand pit and much more.

To the committee, thank you. Without a full committee, the preschool would not legally be able to open so volunteering your time, ideas and expertise is greatly appreciated.

Finally, if you're interested in joining the committee to further show your support for the preschool, whether that is now or in the future, please speak to Miranda or any member of the committee.

**TEYNHAM COMMUNITY PRE-SCHOOL**  
Receipts and Payments for 2022

As at:	<u>31 December 2022</u>	<u>2021</u>
<b>RECEIPTS:</b>		
Fees	14,869.98	9,219.00
Milk Refund	247.05	147.03
Donations	0.00	142.50
Fund Raising	1,695.52	2,559.86
Funding KCC	103,553.20	88,473.08
Grants	0.00	0.00
Resources	0.00	0.00
Bank Interest	0.34	0.03
Tax Credit Funding	0.00	0.00
KCC Training Funding	0.00	0.00
Uniform	193.00	143.00
Miscellaneous	0.00	0.00
Courses	0.00	0.00
	<b>120,559.09</b>	<b>100,684.50</b>
<b>PAYMENTS:</b>		
Wages	£ 85,457.33	£ 80,783.60
PAYE/NI	£ 6,402.83	£ 2,224.99
Courses	£ 1,358.40	£ 108.00
Milk	£ 302.39	£ 213.46
Snack & Refreshments	£ 1,564.62	£ 981.70
Equipment	£ 4,816.79	£ 2,193.97
Expendable Materials	£ 1,162.39	£ 1,132.17
Rent	£ 3,100.00	£ 3,000.00
Telephone	£ 708.50	£ 612.00
Stationery	£ 270.48	£ 1,053.88
Insurance (incl 2021)	£1,895.24	£ -
Cleaning Materials	£ 277.23	£ 272.35
Photocopier	£ 2,265.16	£ 1,208.24
Repairs/ Maintenance	£ 406.90	£ 255.01
Miscellaneous	£ 1,848.73	£ 822.08
Uniform	£ 465.15	£ 572.01
Resources	£ 524.71	£ 1,078.84
DBS Checks	£ 266.60	£ 163.40
Memberships/Subscriptions	£ 441.31	£ 964.94
PC	£ 90.33	£ 546.23
Fund Raising	£ 85.36	£ 1,180.85
Pension	£ 4,784.71	£ 4,976.67
	<b>118,495.16</b>	<b>104,344.39</b>
Summary:		
Total Receipts	120,559.09	100,684.50
Total Payments	118,495.16	104,344.39
Surplus/(Deficit):	<b>£2,063.93</b>	<b>-£3,659.89</b>
<b>Total Funds:</b>		
Balance Brought Forward:	45,659.25	49,319.14
+ Surplus/ - Deficit from above:	2,063.93	-3,659.89
Total c/fwd	<b>47,723.18</b>	<b>45,659.25</b>

# INDEPENDENT EXAMINER'S REPORT

## Teynham Community Pre-School

Registered Charity No: 1025917

I report on the accounts and financial statements of the Teynham Community Pre-School (Pre-School) for the year ended 31 December 2022.

### Respective responsibilities of Trustees and Examiner

The Pre-School's trustees are responsible for the preparation of the accounts. The Pre-School's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Pre-School and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

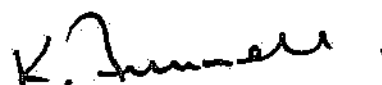
### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Kevin Funnell**  
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8 March 2023