

### Report for AGM Wednesday 27<sup>th</sup> March 2024

Thank you all for attending the AGM today and its lovely to see everyone.

This academic year we started off with very low numbers. We decided to take children from aged 2 as this would help our numbers and would prepare us for when the government brings in the 15 hours free childcare for working parents of 2-year-olds. We also made the decision to open on a Wednesday afternoon so we could accommodate the 30 hours funding for working parents of 3- & 4-year-olds. This has taken some getting used to and has been a fairly big change for the staff and I personally would like to thank them for their hard work and support with these changes and for their continuity with providing the best that they can for the children in our care.

For the past academic year, we have had 'Boogie Tots' come into the setting to do some dancing and action songs with the children. The children have really enjoyed this and we hope to continue with this every other term. This helps children with their co-ordination, physical activity and can also help to support their listening and attention. The children are really benefitting from these sessions. We have also had Little Music Stars visit the setting to do some singing with the children. This really helps with the children's listening and focusing skills as well as improving their communication skills.

I would like to say a very special thank you to Fran who is stepping down after a few years of being on the committee, so Fran, thank you for all your commitment and support. It is very much appreciated.

I would also like to thank the parents of the children at the setting. You have been very generous with fundraising and it all goes back into the setting to benefit the children.

Thankyou to the committee for giving up your time to help with the setting. Without you the setting wouldn't be able to open and also a big thankyou to the staff. Every year is different and the staff do an amazing job year in year out.

PaymentsReceipts

**TEYNHAM COMMUNITY PRE-SCHOOL**

Receipts and Payments for 2023

As at: 31st December 2023

	2023	2022
<b>RECEIPTS:</b>		
Fees	£ 14,505.25	£ 14,869.98
Milk Refund	£ 305.93	£ 247.05
Donations	£ -	£ -
Fund Raising	£ 1,695.96	£ 1,695.52
Funding KCC	£ 112,981.90	£ 103,553.20
Grants	£ -	£ -
Resources	£ -	£ -
Bank Interest	£ 1.95	£ 0.34
Tax Credit Funding	£ -	£ -
KCC Training Funding	£ -	£ -
Uniform	£ 20.00	£ 193.00
Miscellaneous	£ -	£ -
Courses	£ -	£ -
	<b>£ 129,510.99</b>	<b>£ 120,559.09</b>
<b>PAYMENTS:</b>		
Wages	£ 91,652.01	£ 85,457.33
PAYE/NI	£ 4,731.16	£ 6,402.83
Courses	£ 390.20	£ 1,358.40
Milk	£ 321.95	£ 302.39
Snack & Refreshments	£ 1,270.09	£ 1,564.62
Equipment	£ 4,085.59	£ 4,816.79
Expendable Materials	£ 1,063.10	£ 1,162.39
Rent	£ 3,025.00	£ 3,100.00
Telephone	£ 666.93	£ 708.50
Stationery	£ 188.87	£ 270.48
Insurance	£ 1,043.08	£ 1,895.24
Cleaning Materials	£ 180.42	£ 277.23
Photocopier	£ 370.88	£ 2,265.16
Repairs/ Maintenance	£ 453.20	£ 406.90
Miscellaneous	£ 1,632.80	£ 1,848.73
Uniform	£ -	£ 465.15
Resources	£ 1,592.81	£ 524.71
DBS Checks	£ 139.30	£ 266.60
Memberships/Subscriptions	£ 186.82	£ 441.31
PC	£ 529.44	£ 90.33
Fund Raising	£ 200.81	£ 85.36
Pension	£ 3,784.16	£ 4,784.71
	<b>£ 117,508.62</b>	<b>£ 118,495.16</b>
<b>Summary:</b>		
Total Receipts	£ 129,510.99	£ 120,559.09
Total Payments	£ 117,508.62	£ 118,495.16
Surplus/(Deficit):	<b>£ 12,002.37</b>	<b>£ 2,063.93</b>
<b>Total Funds:</b>		
Balance Brought Forward:	£ 47,723.18	£ 45,659.25
+ Surplus/ - Deficit from above:	£ 12,002.37	£ 2,063.93
Total c/fwd:	<b>£ 59,725.55</b>	<b>£ 47,723.18</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 2023.

### Respective responsibilities of Trustees and Examiner

The Village Hall'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.

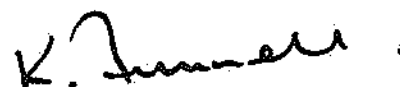
### Independent examiner's statement

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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28 February 2024