

**Pool Pre School Group (Charity no. 1027238)**

**Accounts**

**Year Ended 31 August 2022**

## Pool Pre School Group (Charity no. 1027238)

### Notes To The Accounts At 31 August 2022

<u>1) Fund Raising</u>	<u>2022</u>	<u>2021</u>
Gift Aid	134	100
Wreath Making	655	105
Raffle	135	0
Halloween	307	56
Cake Stall	106	0
Spring Into Spring	863	0
School Fete	137	0
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	2337	261
	=====	=====

### 2) Stock of T Shirts

The costs during the previous years included shirts purchased for use by employees.

### 3) Debtors & Prepayments

Debtors	0	0
Prepayments - Rent	5000	0
	-----	-----
	5000	0
	=====	=====

### 4) Creditors & Accrued Expenses

PAYE & Social Security Costs	0	0
Accountancy	1020	510
	-----	-----
	1020	510
	=====	=====

### 5) Related Party Transactions

Members of the committee had dealings with the pre school, these were on an arms length basis and are not considered material.



Pool Pre School Group (charity no 1027238)

Balance Sheet At 31 August 2022

	<u>2022</u>	<u>2021</u>
<b>FIXED ASSETS</b>		
Tangible Fixed Assets	0	0
<b>CURRENT ASSETS</b>		
Stock - Sweatshirts & T Shirts	269	269
Debtors & Prepayments (Note 3)	5000	0
Bank Balance Current A/C	10277	19471
Bank Balance Deposit A/C	43118	65173
Petty Cash	93	93
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	58757	85006
	-----	-----
<b>CURRENT LIABILITIES</b>		
Creditors & Accruals (Note 4)	1020	1051
	-----	-----
	1020	1051
	-----	-----
<b>NET CURRENT ASSETS</b>	57737	83955
<b>NET ASSETS</b>	-----	-----
	57737	83955
	=====	=====
<b>GENERAL FUND</b>	57737	83955
	=====	=====

Approved By the Trustees

.....C. Wister.....

.....H Russell.....

Date .....18/10/22.....

Pool Pre School Group (Charity number 1027238)  
Independent Examiners Report to the Trustees of Pool Pre-School Group  
On Accounts for the Year Ended 31 August 2022

Respective Responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts under section 145 of the 2011 Act.
- b) To Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- c) To state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with general Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity 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 the 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 Examiners 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:

- a) To keep accounting records in accordance with section 130 of the 2011 Act and
- b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act.

have not been met or

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

David Locke AIA AFA  
David Locke & Co  
8A The Gills, Otley LS21 2AH

*D Locke*  
.....

Date..... *03/10/2021* .....

Pool Pre School Group (Charity number 1027238)

Significant Information and Report of Trustees

Year Ended 31 August 2022

Review of Activities

The principal activity and object of the charity is to develop and advance the education of children below compulsory school age and the whole of the incoming and outgoing resources are related to this activity.

Review of Financial Position

During the period the school had net outgoing resources of £26218. Reserves at the end of the period were £57737.

Reserves Policy

The reserves policy is to have at least three months of operating expense in cash reserves and to recognise Pre-School Learning Alliance guidelines.

Cash balance at 31 August 2022 were £53395 which achieved this aim.

Risk Factors

The trustees have considered the risks the charity is exposed to and have processes in place to understand and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place./

Steps have been taken to ensure any reduction in local authority funding does not have a permanent impact.

The cost of premises rental had increased and the Trustees decided to move to lower cost premises.

Approval

..... C. Wisser .....

..... H. Russell .....

Date ..... 18/10/22 .....

## Pool Pre School Group (Charity number 1027238)

### Significant Information and Report of Trustees

Year Ended 31 August 2022

#### Charitable Objectives

The aims of the Pre School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability, (b) encouraging the study of the needs of such children and their families and promoting public interest in a recognition of such needs in the local areas. (c) instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

#### Charity Trustees

Carol Lister	Anna Dribble	Helen Russell
Faye Myers	Natalie Allen	Michelle Adams
Gemma Owens	Ros Fox -Bentley	

Trustees are selected by appointment or election.

#### Bankers - HSBC

#### Independent Examiners

David Locke & Co  
8A The Gills, Otley, West Yorkshire, LS21 2AH

#### Address

Pool C of E School  
Holme View  
C/O Arthington Village Hall, Arthington Lane, Pool In Wharfedale LS21 1PQ

#### Trustees Responsibilities For The Accounts

Charity law requires the trustees of the Pre-School to prepare a receipts and payments account and a statement of assets and liabilities for each financial year. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charities transactions and to disclose with reasonable accuracy at any time the financial position of the Pre-School. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Management

The management of the charity is through a committee of volunteers who are trustees of the charity. The day to day running of the charity is through a team of paid staff.

The trustees have regard to the guidance issued by the Charities Commission per section 4 of the Charities Act 2006

The financial statements are prepared using the statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard For Smaller Entities.

## **Pool Pre-school Group Managers report for 2022**

Thank you so much for taking the time to attend our Pre-School AGM, myself and the staff really are grateful for all the support from our current committee and parents over the last year as we look towards a bright future here in Arthington.

It's very difficult to sum up the last 12 months in a year which has seen some of the biggest changes to Pool Pre-School Group. The staff and committee worked tirelessly for almost 4yrs in order to protect and safeguard our beloved Pre-School on an emotional rollercoaster which was sad, exciting, optimistic, exhausting and finally secure.

Through all this your brilliantly resilient children continued to thrive and knew nothing about the big changes which lie ahead.

Pre-School has always strived to provide the best opportunities for your children to flourish in our setting by investing in the professional development of staff, last year all staff took part in training with Kate Lowe-reception class teacher who also works delivering training for the National centre for excellence in the teaching of mathematics. The training was around the concept of pattern and the important links with Mathematical thinking and noticing pattern, the training has really helped us all in the way we observe and support children with their mathematical awareness and following very brief feedback from Pool Primary the class of 2021-22 who recently left our setting are showing more awareness around Mathematical concepts when baseline assessed. We look forward to seeing what Kate has in store for us this year!

We now look towards our hopes and wishes for the next year, we all have high aspirations for the future of the setting which is reflected in the Self-evaluation. This is a working document that we review and update regularly striving for the best possible outcomes for your children and the staff working with them.

Now it's time for my thanks, a big thank you to our team of volunteer parents who make up our Pre-School Committee- some of whom no longer have children attending the setting, they give up their time to help make some of the difficult decisions about the running of the setting always putting Pre-School at the heart of everything they do- Thank You.

Thank you to the wonderful committee and trustees at Arthington Village Hall for supporting our move and making us feel so welcome here.

Thanks to our Parents- previous and current, the support, generosity and love, particularly this year has absolutely blown us away we all feel very appreciated- Thank You.

Thanks to our Chairperson Carol, who's wisdom and guidance has given the setting consistency for more years than she would probably like to own up to. Carol has supported and championed myself and the staff to make our Pre-School a fantastic place to work- Thank You.

Tracy my deputy, you're amazing, I'm not sure I could do what I do without you by my side. (don't cry). I see you more than my husband Mon-Fri but argue with you a lot less.

Praise and thanks to the dedicated staff who between us have a combined service history of over 80 years- not bad for the four of us! I believe that this gives me the pleasure of calling them all friends as well as colleagues. Between us we work together to make our beloved Pre-school drive forwards no matter what comes our way

Thank You!

Vikky Campbell

## **CHAIRPERSONS REPORT AGM 18th OCTOBER 2022**

**Hello and welcome to our AGM.**

**We have had a very busy and at times stressful year which ended with our move into new premises, the decision to move was not taken lightly but we felt we had no option after over 4 years of stress worrying about our future.**

**Vikky + Tracy worked extremely hard to make the move go smoothly taking time out from their summer holidays to do this, I want to say a huge thank you to them both, I'd also like to thank those parents who helped out too. We are looking forward to the future in our new home.**

**Fundraising did well especially the wreath making which was held over two nights. We also did a cake stall which went really well and a preloved toy stall at schools summer fair.**

**As usual the staff did a great build up to Christmas for the children.**

**We returned to Pre School after the Christmas break ready for spring to arrive and lots of topics to explore.**

**Sadly our Pre-School assistant of several years Mrs Laura Milner left us for pastures new in June.**

**Our manager Vikky has worked so hard and diligently over the past year keeping up to date with EYFS changes etc. Thank you Vikky you are amazing.**

**Our deputy manager Tracy has also been a tower of strength throughout, supporting and helping Vikky with everything, again we are so lucky to have her. Thank you Tracy you are a star.**

**To Rachel and Penny I would like to thank you also for all your hard work during the year. We have got a great Pre School team.**

**Thanks also go to Sue our Financial Administrator who has the difficult job of balancing the books etc and to Helen our Treasurer who has supported Sue in this role.**

**My thanks go also to the Committee for all their help and support throughout the year.**

**My final thanks go to you all for attending tonight's meeting.**

**If any of you would like to join the committee please speak up.**

**Thank You.**

**Carol Lister**