

Roche preschool playgroup.
AGM November 2022
Chairs report
Chair Andrew Potts

This has been a very eventful year ,but before I start to list some of the things that have happened I would first like to say some thanks to Emma for all the hours and enthusiasm she has worked and all the grants she has managed to acquire, I would also like to say thank you to Lorraine for becoming deputy manager and for all the support you has given Emma. My thanks also go to Davina and Kelly for joining our happy little band and wish Davine well for the birth of her baby and look forward to her return. Also thank you to Kalley for all her fund raising she worked very hard and with the help of others has raised well over £1000 . Also a big thanks to Jess she has a very hard job and does it with a smile and professionalism. Also Linn for the use of the football club for bingo and meetings and also for doing our accounts thank you.
Thank you to all the committee members and others for all there support over the past year.
Also a very big thank you to the co op and its staff and customers for raising £2188.

- 1 Christmas market
- 2 brand new wooden gates
- 3 new playground equipment
- 4 childrens and baby nearly new sale etc
- 5 bingo
- 6 new equipment from Griffiths construction

This year has been one of success we have recruited some wonderful new staff have increased the amount of children and there hours have raised a substantial amount through fund raising Emma also managed to get a grant of £3000 just to used for wages and rent.

I am handing over the Chair to Immogen..I feel this is the right time to step down I have been chair for 10 years in that time we have had to make some very hard decisions but I leave the playgroup in very capable hands and financially stable, the future of the playgroup can only get stronger.

A L A Potts

Chair

Roche Pre-School Playgroup Managers Report November 2022

This year there has been a lot of changes, but we have grown massively both in regard to our reputation as a homely and supportive setting and as a profitable business.

Our team has changed but we have created a very safe and supportive work environment which reflects in our care of the children.

On role Lorraine has taken her new role as Deputy in her stride and is a massive support. As we knew she would be. Davina has been the perfect fit and Kerry is a natural who also fits well and having Jess at the pre-school more has been a huge asset. I want to thank all of them for their hard work.

Our numbers are at a record high for this time of year and the Spring term is looking even better. The increased hours work well and almost all use them.

Toddler group continues to have regular high numbers and does bring in £20-30 a week, which we use to buy snack and other resources/extras, such as pumpkins at Halloween etc..

As Andy is starting to take a step back I just want to say a huge thank you to him for supporting me since I started. A committee run setting was new to me and his help has meant so much, even if it is just letting me run through things over the phone. I really appreciate you believing in me and our team.

We have big plans and want to continue growing. Other settings are starting to look to the Pre-School for ideas and in this industry that is huge.

We have two parents about to start the process of becoming a committee member, Katie-Jo Yelland and Karen Angove. Both are going to be huge assets, especially in events and fundraising.

Emma Rescorl
Manager

Roche Preschool playgroup
Treasurers report
AGM November 2022

As you can see from the end of year accounts class receipts are up also fund raising and also early years funding. Wages have stayed about the same although we have spent far more on repairs and renewals a large amount of this was the new wooden gate which was needed for safety.

The turn around in the finances has been dramatic from a loss in 2021 of (£8059) to a profit of £3772 in 2022,

And the prediction for next year is looking very good.

Lyn Knowles

thomasjulian

Accountancy • Taxation • Book-keeping • Payroll

Roche Pre-school Playgroup Income and Expenditure Year ended 31 August 2022

	2022		2021	
	£	£	£	£
Income				
Class Receipts		6,570		1,167
Fund Raising and Sponsorship		2,402		774
Early Years Funding		35,093		26,965
Other Income		<u>2,311</u>		<u>2,608</u>
		46,375		31,513
Expenditure				
Wages	28,543		29,226	
Rent	4,470		4,016	
Toys, Books & Crafts	2,021		1,454	
Insurance, Subscriptions & Registration Fees	733		559	
Printing, Postage & Stationery	666		620	
Training inc Travelling Costs	338		854	
Repairs, Maintenance & Improvements	3,033		854	
Food & General	817		573	
Professional Fees	854		790	
Sundries	1,130	42,603	626	39,572
		<u>42,603</u>		<u>39,572</u>
Net Surplus / (Deficit)		3,772		(8,059)

Opening Balances

Bank less o/s cheques	69
Deposit	3,273
Cash	510
Next Year Income (accrual)	(2,627)
	<u>1,225</u>
Net Surplus / (Deficit)	3,772
	<u>4,997</u>

Closing Balances

Bank less o/s cheques	1,112
Deposit	4,373
Cash	245
Accruals (insurance)	(733)
	<u>4,997</u>

Accountant's Report

With instructions given to me, I have reviewed the above Income and Expenditure account of Roche Pre-school Playgroup for Year ended 31 August 2022 from the accounting records and information supplied to me.


Thomas Julian
20.11.2022
2 Valley View Close
High Street, ST AUSTELL
PL26 7FN

Agreed and signed _____
Roche Pre-school Playgroup

Date _____



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROCHE PRE-SCHOOL PLAYGROUP

On accounts for the year ended

2022 Charity no (if any) 1028145

Set out on pages

Transcribe the number of the page numbers of following sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: [Signature]

Date: 20.01.2023

Name: THOMAS JULIAN

Relevant professional qualification(s) or body

CIMA

(if any):

Address: 2 VALLEY VIEW, HIGH STREET
ST AUSTELL
PL26 7FN

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.