

Roche Pre-School Playgroup AGM May 2024

Chairpersons report

At the end of another year under Emma's watch the Preschool is thriving.

The figures speak for themselves both the stabilising bank balances and the increasing number of children attending the setting.

We continue to have the same number of staff as last year, but some staff have gone and there have been a couple of new faces however things are going really well.

We have extended the hours which has been a huge success and has enabled us to capture more funded children as well as those that Parent paid.

The parent paid figures are up on the previous year and the funded figures are up nearly 50% on 2022, these show the increasing popularity of the playgroup with the changes that Emma and the team have made.

Fundraising is also up on last year, we sadly said goodbye to Calley around Christmas who organised our events but the fundraising has gone really well under the watch of Katie-Jo and Kate so a huge thank you to them and everybody involved as the fundraising figures were up on last year as well. The fundraising not only brings in much needed funds but it also continues to promote the Preschool around the local community.

We also say goodbye to Lyn who has kindly done our accounts for the last 10 years. A huge thank you to Lyn for all the effort she has put in and you will be missed by us all. But I do hear that you promised to still help with our bingo, so another huge thank you!

This huge change means we have now taken a new accountant and have also gone from paper to electronic filing.

Another big change on the horizon is that we are preparing to open our baby room. This will be a huge addition to the Preschool and not only will increase numbers but will secure places and allow us to maximise on what is the additional funding that is coming in slowly over the next year or so, these plans are going well .

Also a massive thank you to not only Emma and her team but also to all of you on the committee as without you the Preschool would not be able to run and we really appreciate all the time and effort that you put into not only the meetings but the fundraising and events that we do as well.

We look forward to another year of improvements, investment and increase attendance .

Mrs I Tomlinson
Chairperson

ROCHE PRESCHOOL PLAYGROUP
TREASURERS REPORT
AGM MAY 2024

The past year has been successful. The Playgroup has gone from strength to strength. My thanks go to Emma, Lorraine, Jess and the staff.

The finances are looking particularly good, and we have a healthy current account and a very health deposit account which is growing year by year, which is to be used in case of any emergency.

The outlook for the following year is excellent and we should end the year with a healthy profit.

Lyn Knowles
Treasurer

Roche Pre-school Playgroup

Detailed Statement of Financial Activities

Year ended 31 August 2023

	2023	2022
	£	£
Income and endowments		
Donations and legacies		
Class Receipts	7,731	6,570
Fund Raising and Sponsorship	2,837	2,402
Early Years Funding	52,802	35,093
Other Income	1,388	2,311
	<u>64,258</u>	<u>46,376</u>
Investment income		
Deposit interest	35	—
	<u>35</u>	<u>—</u>
Total income	<u>64,293</u>	<u>46,376</u>
Expenditure		
Expenditure on charitable activities		
Food	1,810	817
Wages	40,412	28,543
Pension costs	721	—
Training	1,002	338
Printing, Postage & Stationery	214	666
Rent	6,027	4,470
Repairs and maintenance	3,443	3,033
Insurance	754	733
Entertainment	162	—
Legal and professional fees	817	854
Telephone	451	—
Subscriptions	299	—
Toys, books and crafts	2,981	2,021
Accountancy	920	—
Payroll	622	—
Sundries	267	1,130
	<u>60,902</u>	<u>42,605</u>
Total expenditure	<u>60,902</u>	<u>42,605</u>
Net income	<u>3,391</u>	<u>3,771</u>

Roche Pre-school Playgroup

Independent Examiner's Report to the Trustees of Roche Pre-school Playgroup

Year ended 31 August 2023

I report to the trustees on my examination of the financial statements of Roche Pre-school Playgroup ('the Charity') for the year ended 31 August 2023.

Respective responsibilities of trustees and examiner

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

BWM Partners LLP
Independent Examiner

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