

## Chairpersons report year 2023/24

I would like to begin with thanking all the staff for their hard work and continued commitment to the preschool. They have been working tirelessly with all the children, parents and carers especially welcoming new families into the setting.

The team is strong, and working well together. Lots of training was completed and cascaded down through the team, and this is thanks to an amazing manager who has commitment and passion in everything she does for the preschool. The improvements in SLT continue to astound me.

It was a busy year, with many children, and many leaving to go up to school in September. Links with Tregadillett School grew and were strengthened, which good to see.

Preschool is continuing to go from strength to strength educating and making sure all children and there families are cared for.

Thank you

Clare King  
Chairperson

## Treasurers Report 2023/24

Financially, after a busy and good year last year, we were able to spend invest some money in both wages and equipment.

We have balanced the books well this year, spending more on equipment, (£1.5K), with an overall loss of £3.4K, though are still looking good with reserves for redundancy pay and £17K in the bank account.

At the end of this financial year we find ourselves in a strong financial position, ready for the next year.

C Tamsyn East

## Managers Report 2023/4

This has been a good settled year, with staff that are working well together, and lots of training has been able to take place, with a good system of cascading the training back into the setting.

We have concentrated really hard on speech and language as well as socialisation and the children are developing at speed to where they should be for their age.

I look forward to continuing with the staff as we are a strong team and do our best for the children.

Kelly Shaw

**Tregadillet Pre-School**  
**Receipts and Payments Accounts**  
**Year ended 31 August 2024**

	<b>2023/24</b>		<b>2022/23</b>	
	£	£	£	£
<b>RECEIPTS</b>				
Fees - Unfunded		7,123.21		5,283.50
Fees - Unfunded - cash		-		577.00
Fees - Funded		71,769.95		59,398.17
Fundraising		352.00		990.00
Donations		40.32		1,621.84
Interest Received		114.78		45.92
		<u>79,400.26</u>		<u>67,916.43</u>
<b>PAYMENTS</b>				
Wages	61,900.13		45,536.07	
Tax/NI	2,574.61		869.04	
Pension	2,044.73		605.04	
Staff Bonus	250.00		-	
Rent	8,359.92		7,174.92	
Equipment	1,549.17		528.47	
Fundraising	53.26		48.00	
Training	647.60		1,441.15	
Insurance	734.20		401.72	
Ofsted	50.00		50.00	
Computing and Software	753.60		519.58	
Food	2,643.09		1,787.54	
Other (PLA, DBS, PPS, Other licences)	192.98		94.00	
Outings/Wild Tribe	587.50		1,181.25	
School leavers gifts	130.56		110.88	
Repairs/Maintenance	309.50		-	
		<u>82,780.85</u>		<u>60,347.66</u>
Excess/(Deficit) of Receipts over Payments		<u>(3,380.59)</u>		<u>7,568.77</u>
<b>STATEMENT OF ASSETS &amp; LIABILITIES @ 31/08/24</b>				
Opening Balances as at 1 September 2023				
Current Account (Treasurers Account)	21,880.49		14,357.64	
Reserve Account	9,056.51		9,010.59	
		<u>30,937.00</u>		<u>23,368.23</u>
Less Excess receipts/(Deficit) for year		<u>(3,380.59)</u>		<u>7,568.77</u>
		<u>27,556.41</u>		<u>30,937.00</u>
Closing Balances as at 31st August 2024				
Current Account (Treasurers Account)	18,385.12		21,880.49	
Reserve Account	9,171.29		9,056.51	
		<u>27,556.41</u>		<u>30,937.00</u>
		<u>27,556.41</u>		<u>30,937.00</u>



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name Tregadillett Preschool		
<b>On accounts for the year ended</b>	31 <sup>st</sup> August 2024	<b>Charity no (if any)</b>	1029678
<b>Set out on pages</b>	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Only complete if the examiner needs to highlight 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.**

N/a