

Fowey Preschool AGM Trustees Report

November 2023

Welcome everyone to this years AGM.

Staffing

We said goodbye to Phil this year as due to the current financial situation at preschool we had to make the tricky decision to reduce staff hours. Unfortunately this meant that Phil had to make the decision to leave preschool in order to better support his family. We were very sorry to see him go.

Summer completed her training this year and is now qualified and we have another apprentice Charlie.

Fundraising and finances

The Easter Fair was very successful and made us a profit of £443.12. We thank everyone for their help and all the lovely raffle prizes etc.

The Christmas Fair was unfortunately not as much of a success as was hoped as we were extremely unlucky with the weather with freezing temperatures and ice putting people off. We were also unlucky with illness as most of our families fell ill with the Strep-A that was sweeping the county. Fingers crossed for next year.

Unfortunately finances are down again this year, although not as bad as last year. The school lottery has not had the supporters we hoped as people don't seem to sign up to it but it managed to raise us £500 anyway so that is good. Amazon Smile has now stopped so that has been a blow and I think will hit us more next year.

The RagBag scheme has been better supported this year and hopefully that will continue.

Obviously with the news from the government that minimum wage will increase again in April by almost 10% following the 9% increase last year, but with no news of a funding increase to support it we are even more concerned about next years finances but we will have to watch and see.

Committee

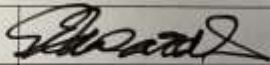
Amy Fernie asked to step down from the committee this year and we thank her very much for all the service she has given to Fowey Preschool over the years.

Fowey Pre School
Accounts Audit Verification Certificate
Financial Year Ending 31 August 2023

I have examined the accounts and records of Fowey Pre School Fund accounts and hereby certify that the accounting statement fairly presents the accounts and transactions for the year ending 31 August 2023.

Recommendations

None

Signed	
Name	Mrs Gaynor Edwards Cert Ed, MAAT
Dated	23 November 2023
Occupation	Trust Accountant

FOWEY PRE-SCHOOL

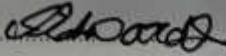
ACCUMULATIVE FUND
For the year ended 31st August 2023

<u>Opening Balance</u>	Barclays Current Account	1736.27
	Barclays Deposit Account	40241.97
	CAF Bank	821.96
	Total	42800.20
<u>Minus</u>	Excess of Income over Expenditure	4842.10
Total		£ 37958.10

REPRESENTED BY:

<u>Closing Balance</u>	Barclays Current Account	6463.57
	Barclays Deposit Account	30371.84
	CAF Bank Account	1122.69
Total		£ 37958.10

I have examined the accounts and records of Fowey Pre-school as provided to me, and hereby certify that the accounting statement fairly represents the accounts and transactions for the year ending 31st August 2023.

Auditor's Signature 

Date 28/11/23

Auditor's Name Gaynor Edwards

Address 13 Brook Road
Fowey PL23 1EB

Auditor's Occupation Trust Accountant



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees: Forley Pre School

On accounts for the year ended: 31 August 2023 Charity no (if any):

Set out on pages:

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: 25/11/23

Name: Colwyn H. J. Davies

Relevant professional qualification(s) or body: ACCA

(if any):

Address: 13 Park Road
Forley
PL28 1GB

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.

N/A