

Annual Report and Financial Statements

**Thorner Pre School and Toddler Group (Charity No: 1036320)
For the year ended 31 August 2022**

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Committee Report

**Thorner Pre School and Toddler Group (Charity No: 1036320)
For the year ended 31 August 2022**

1. The members of the management committee during the year were:

Chair	Belinda Bateson
Vice Chair	Izzy Samociuk
Secretary	Emma Knight
Treasurer	Linsey King
Trustees	Tammy Sindhar, Lucy Griffin, Sarah Walker

2. Principal Address

Thorner C of E School, Kirkhills, Thorner, Leeds LS14 3JD

3. Governing Document

Pre-school Learning Alliance Constitution. Constitution adopted 1 November 1993 and amended 28 September 1999.

4. Aims & Organisation

The aim of the pre-school is to enhance the development and education of children under statutory school age in a parent-involved, community based group, which ensures equality of opportunity for all children and their families.

5. Independent Examiner

STACY ROCKWORTH AKA

Committee Report continued

Thorner Pre School and Toddler Group (Charity No: 1036320) For the year ended 31 August 2022

1. Review of progress and achievements

Pre-school showed a loss of £8,195 this academic year.

Our income was £108,625. And our expenditure was £116,820.

Our income was £15,210 more than the previous year.

We had more children on role this year, resulting in more parents paying their fees privately. We also received more money from the government through FEEE for 2, 3 and 4 year olds in comparison to 2021.

Pre-school tried to cut back in expenditure wherever possible, but we needed to invest more money into compulsory staff training, such as First Aid. We also had an increase in cost in many other areas including payroll, snacks, accountancy fees, advertising, wages etc.

2. Statement of objectives for the future

Our capacity was running at 62% September 2021- which is positive for that time of year. Our numbers increased throughout the academic year.

We are still quieter than we have been at this time of year previously- but we are finding from feedback that parents' working situations have changed since the pandemic, and many more are now able to work at home. We have also found that some parents require longer sessions to fit around work, and we are not always able to offer wrap around care/holiday care to support this.

Moving forward we will consider the financial benefits of opening during the school holidays to see if this is something that allows more families to use our setting and services.

3. Chairperson of Thorner Pre School and Toddler Group

"Pre-school is a wonderful and rewarding setting to manage. However, the financial stability of Pre-school is unpredictable and unsustainable in the current climate. There have been many knock-on effects from the Pandemic, many of them impacting us negatively. We are also finding that the governments FEEE scheme is not in line with privately paying pupils, meaning that our setting loses money each hour, for each funded child in our care. Consumables are also increasing in price, as are staff wages and our rent is also due to increase over the coming months.

Our focus for the next academic year will be to increase the number of children attending our setting. We will carry on doing this through advertising on free platforms, such as social media. We also have a new website that we will advertise.

Because our Pre-school is located in a small, rural town, it does not always appeal to parents working in towns or cities, as it isn't on route and we currently do not offer childcare through the school holidays due to lack of numbers when previously trailed. This is something we will be trying again moving forward.

We are looking forward to the new academic year ahead and will try to tackle financial challenges head on. Management and staff are enthusiastic and remain positive, in the hope that we can continue to provide an 'Ofsted Outstanding' setting to members of the community. We will continue to plan fundraising events to help raise funds for our non-for profit charity."

Committee Report continued

4. Approval of the Accounts

The Annual Report and Accounts were approved at a meeting of the Trustees held on: 29th June 2023
Name: Belinda Bateston
Signed: B. Bateston
on behalf of the Trustees.

Independent Examiner's Report to the Trustees

Thorner Pre School and Toddler Group (Charity No: 1036320)

For the year ended 31 August 2022

Cash Basis

I report on the accounts of the charity set out on pages 7 to 10.

1. Respective responsibilities of the trustees and the examine

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

2. Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

3. Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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: S. Law

Date: 29/6/23

Income & Expenditure

Thorner Pre School and Toddler Group (Charity No: 1036320)

For the year ended 31 August 2022

Cash Basis

	NOTES	2022	2021
Sales			
Fees		41,236	26,782
Grants		67,389	66,633
Total Sales		108,625	93,415
Gross Profit			
		108,625	93,415
Expenses			
General Administration			
Accountancy Fee		1,500	270
Adverts		129	42
Bank/Alto charges		24	120
Charitable Donations		-	114
Cleaning costs		742	835
DBS fees		52	116
Direct wages		86,274	73,827
Employment & HR advice		2,237	2,204
Entertaining		248	140
Equipment		1,565	1,830
First Aid Costs		680	-
Food		698	102
Football coaching		650	-
Fundraising costs		-	179
Garden maintenance		474	608
Ink cartridges		550	759
IT costs		80	639
Lunches		5	187
Materials		2,348	2,575
Other staff costs		1,668	849
Payroll fees		360	90
Pension-Employer contributions		1,119	966
Postage		6	8
Registration & insurance fees		933	1,103
Rent		11,030	11,030
Repairs and maintenance		835	71
Stationery		1,846	2,288
Telephone & Text Messages		-	129
Training		526	1,121
Zoo Lab Visits		239	239
Total General Administration		116,820	102,440
Total Expenses		116,820	102,440

Income & Expenditure

	NOTES	2022	2021
Net Profit (Loss)		(8,194)	(9,026)

Balance Sheet

Thorner Pre School and Toddler Group (Charity No: 1036320)

As at 31 August 2022

Cash Basis

	NOTES	31 AUG 2022	31 AUG 2021
Fixed Assets			
Tangible assets			
Total Fixed Assets		65,142	72,382
Creditors: amounts falling due within one year			
Other creditors		1,458	504
Total Creditors: amounts falling due within one year		1,458	504
Net current assets (liabilities)		(1,458)	(504)
Total assets less current liabilities		63,684	71,879
Net Assets		63,684	71,879
Capital and reserves			
Funds - unrestricted			
Accumulated Funds		71,879	80,904
Current Year Earnings		(8,194)	(9,026)
Total Funds - unrestricted		63,684	71,879
Total Capital and reserves		63,684	71,879

Notes to the Accounts

Thorner Pre School and Toddler Group (Charity No: 1036320)
For the year ended 31 August 2022

1. Basis of accounts preparation - the Trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.
2. Taxation - as a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
3. Restricted Funds - are to be used for specified purposes as laid down by the funder. Expenditure which meets these criteria is identified to the fund.