

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Pop and Jun's Re-school

On accounts for the year ended

31 08 23

Charity no (if any)

1 0 6 2 2 3 7

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn 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

Susan Smith

Date

28/9/23

Name

SUSAN SMITH

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

ACCOUNTING TECHNICIAN - AAT TRAINED

Address

121 CARTER ROAD

GHELTENHAM

GLOUCESTERSHIRE

GL51 0US

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Large empty rectangular box for disclosure details]

Charity name:

PIP AND JIMS PRESCHOOL

Charity number:

1062237

Receipts and payments accounts for the period

Period start date: 01/09/22.....

Period end date: 31/08/23.....

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	42,820.00		47,785.00	
Nursery Education Funding (New for 2)	22,455.00		18,285.00	
Children's fees				
Milk refund				1462
Grants (specify) deprivation	281.00			
Grant HMRC JRS	1,346.00			
Grant				2596
Fundraising	182.89			
Donations				53
Interest	2.73			
Other receipts				
Sub total	67,087.62		70,181.00	
Income from the sale of equipment				
TOTAL RECEIPTS (A)	£67,087.62		70,181.00	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	64,418.00		63,672	
Training costs	450.00			
Premises (rent, heat etc)	8,655.00		7212	
Subscriptions	1,845.00		2821	
Insurance	451.00		544	
Administration	1,753.00		2526	
Refreshments	1,609.00		1003	
Consumables (paint, paper etc)	3,424.61		855	
Fundraising costs	736.00		215	
Other	3,044.00		791	
Sub total	86,385.61		79,639.00	
Purchases of of equipment and other assets	5,964.77		3386.40	
TOTAL PAYMENTS (B)	£92,350.38		83,025.40	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£25,262.76	-12,844.40
Cash funds* incl. deposit a/c last year end (D)	45,203.62	19,940.86
Cash funds* incl. deposit a/c this year end (C+D)	£19,940.86	7,096.46

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)		7,096.46
Debtors (money owed to the charity on the period end date)	(F)		-
Value of buildings and equipment (current or depreciated value)	(G)	12,451.05	
Liabilities (loans and any other money owed on the period end date)	(H)		-
Net assets	(E-F+G-H)	£19,547.51	

Signed on behalf of the trustees (committee): Signed
Georgina Orton Role Treasurer



Name

Date.....

Managers Report 2022- 2023

Welcome

What an exciting year we have all had since our last AGM! I am personally so proud of all the Team and how amazing they all are.

Your children have settled really well, either new to us this September or returning from the summer holidays. We are looking forward to sharing with you all the fun things we do at pip and Jim's via the new parent app.

Please speak to me or any of the Team about the app and putting your own observations on. This really helps to enrich the children's vocabulary by talking about what they do at home and gives the children a sense of pride and belonging within their family.

Most of the children have now learnt the morning/afternoon routine where they come into pre- school independently. We have started looking at our settings 'Golden Rules' reinforcing their already lovely manners, a true credit to all of you.

Moving forward with the preschool, we will be looking to increase our attendee numbers and continue to provide an affordable high quality education to the children.

Our app is a great way to communicate with you (and vice versa) even if it's to show you with a picture that your child has settled...the staff truly have magic ways to distract your child when you leave! If you do something exciting at the weekend, post a picture on the At home observations section and then we can talk about it with the children....

We have a SEND co-ordinator- Natalie Bryan. Any queries you may have regarding your Child's health, speech or development please do speak with her or myself. We have an enormous amount of inhouse knowledge and strategies to support children from years of joint experience..

I'd like to take this opportunity to thank you for your continued support and look forward to another fantastic year!

J Scarrott

Pip and Jim's Chair Report 2022-2023

This year has been a difficult year for the pre-school both financially and logistically. The setting has been given their notice to leave the current premises and we now need to look at finding an alternate venue to host from. We will be approaching the current trustees for an extension to the current agreement in the hope that we will have more time to find somewhere else to run from.

Numbers of attendees has remained low this year which has seen the pre-school make another loss this year, with the yearly rise in national living wage having a major effect on our outgoings and only a minuscule increase in the government funding rate.

We have increased our advertising and flyers have been distributed to all local schools community groups and shops in the hope of gaining more children for the next academic year. I would like to take this opportunity to thank all the staff and committee for everything they have contributed over this past year and hope for a more financially stable year next year.

J Izamis

Treasurers Report 2022-2023

This year has been another extremely challenging year for the Pre-school. The year ended 31st August 2023, with an overall deficit of £12844.40 somewhat better than the previous year's deficit but still a worry.

The Pre-school's income remains majority made up of fees, paid by parents and the government funding. This year the total income was £70181 (£3093.38 higher than previous year). Pre-school Expenditure was £83025.40, a decrease of £9324.98 compared to the previous years. Wages decreased by £746 as a result of staff's hours being reduced further again as per the previous year.

The setting has distributed flyers again this year to promote the setting, using local schools, shops and community settings to distribute. We are keen to see next year an increase in child attendance and a higher rate of funding and fees in order to hopefully bring down the overall financial deficit.

G Orton