

REPORT TO THE TRUSTEES - YEAR TO MARCH 2022

This year has again been a challenging one with children joining who were born during Covid 19 .

The Greenway Room where the Pre-School meets provides us with excellent facilities, storage room and bespoke children's toilets. We also have an excellent outside and continue to look at ways to enhance our equipment and thus experience for the children.

The current staff team consists of Claire Wade Manager who started in October 2021 , Charlotte Church Assistant Manager , Emma Booth (since left) Jackie Moss and Megam Leach , they all are a good team who work extremely hard to provide excellent care and nurturing of the children. We will goodbye to long time employee Lynda Leach who will retire in summer of 2022.

Forest School sessions are very popular and enthusiastically enjoyed by all participants.

Thanks goes to our staff for all their continued efforts in making Pre-School what it is in particular for working so hard to ensure the children attending have a great and varied experience at Pre-School

Also thank you to all those on the Committee who have supported Pre-School during this challenging year.

We look forward to the year ahead.

Wendy Bayliss.

Administrator

HANBOROUGH PRE-SCHOOL - CHARITY No : 304309

Receipts & Payments Account for the year ended 31st March 2022

	2022 £	2021 £
RECEIPTS		
Fees	£ 9,304.25	£ 4,093.90
Funding	£ 76,663.74	£ 68,027.32
Fundraising	£ 1,916.01	£ 346.00
Grants & Donations	£ 9,078.59	£ 2,272.88
Other	£ 911.70	£ 52.00
Interest received	£ 1.71	£ 5.39
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TOTAL RECEIPTS	£ 97,876.00	£ 74,797.49
PAYMENTS		
Wages/Pension Costs	£ 77,268.52	£ 54,293.64
Rent	£ 6,165.25	£ 3,610.60
Fundraising Costs	£ 59.42	£ 30.00
Consumables	£ 5,776.92	£ 1,860.16
Equipment & resources	£ 3,340.37	£ 3,369.10
Outside Play Area	£ 13,130.80	
Other	£ 4,642.95	£ 1,586.98
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TOTAL PAYMENTS	£ 110,384.23	£ 64,750.48
Net Receipts/(Payments) for the Year	-£ 12,508.23	£ 10,047.01
Plus previous year balances		
Current Account	£ 25,019.06	£ 16,150.99
Savings Account	£ 12,075.46	£ 10,813.67
Cash In hand	£ 19.58	£ 102.43
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	£ 24,605.87	£ 37,114.10
Represented at 31st March 2022 by :		
Current Account	£ 12,538.04	£ 25,019.06
Savings Account	£ 12,020.77	£ 12,075.46
Cash in hand	£ 47.06	£ 19.58
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	£ 24,605.87	£ 37,114.10
Fund Balances are as follows :		
Unallocated Funds	£ 12,605.87	£ 18,958.10
Training Designated Fund	£ -	£ 656.00
Outside Area	£ -	£ 7,500.00
Designated Fund	£ 12,000.00	£ 10,000.00
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	£ 24,605.87	£ 37,114.10

Independent Examiner's Report to the trustees of Hanborough Pre-School – registered charity no: 304309

I report on the accounts of the charity for the year ended 31st March 2022 as set out on the attached.

Respective responsibilities of trustees and examiner.

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2)) of the Charities Act 2011 and that an independent audit is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Direction given by the Charity Commissioners section 145(5)b of the 2011 Act and
- State whether particular matters have come to my attention

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.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records
- 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.



Mrs M Methley

Dated: 31-1-2023