

BOSLEY BOBKINS PRE-SCHOOL**ST. MARY'S C of E PRIMARY SCHOOL, LEEK ROAD, BOSLEY**

Charity Registration No: 1054290

Pre-School Alliance No: 21377G: Branch 25104

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2016

<u>2015</u>	<u>Income</u>	<u>2016</u>	<u>2015</u>	<u>Expenditure</u>	<u>2016</u>
18824	Fees	13530	49798	Wages	46275
51226	CCC Funding	19946	791	Legal & Professional	1835
609	Bank Interest	573	288	Premises Costs	288
1331	Breakfast Club	1448	1448	Materials/Equipment	561
3	Donations	758	196	Advertising & PR	106
13	Uniform Sales	58	84	Uniforms	339
-	Pupil Premium	175	433	Refreshments	281
			388	P.L.A. Insurance	520
			700	Utilities	700
			646	Gifts	12
			403	Breakfast Club Exps	246
			1197	Postage/Stationery	671
			298	Training	105
			418	Cleaning/Provisions	685
			1324	Repairs/Renewals	120
			405	Telephone	401
			51	Sundry	55
			180	Love Music Trust	-
			592	Donation to School re Benches/Tables	-
			393	Depreciation	295
72006	Sub-Total	36488			
963	Fund-Raising *	1013			
			12936	Excess/(Deficit) of Income over Expenditure	(15994)
72969		37501	72969		37501

* See Appendix 1 for Fund-Raising Summary

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APPENDIX 1

Fund Raising

<u>2015</u>		<u>2016</u>
337	Christmas Concert/Fair	261
-	Summer Concert	-
500	Rose Queen	563
-	Rustic Reindeer	150
48	Leek Photographers	-
<u>78</u>	Christmas Cards	<u>39</u>
963		1013

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BALANCE SHEET FOR THE YEAR ENDED 31st AUGUST 2016

Capital Account

Balance at 31st August 2015 82689

Add:

Deficit of Income over Expenditure (15994)

Fixed Assets

Tables/Chairs 330
Less: Depreciation (82)

248

Toys/Outdoor Equip 56
Less: Depreciation (14)

42

Laptop 43
Less: Depreciation (11)

32

Storage Shed 3.2.15 750
Less: Depreciation (188)

562

884

Property

Contribution towards New Build 12000

Current Assets

Cash at Bank:-

Current Account 4610

2 Year Leek United 10587

2 Year Leek United 10941

2 Year Leek United 10485

New Build Account 1

Money Manage A/c 23043

Petty Cash 99

59766

Outstanding Fees 1461

Pre-Payments (4548)

(3087)

Current Liabilities

Crediors (368)

Accruals (2500) (2868)

66695

66695



I have examined the books, vouchers and records of Bosley Bobkin's Pre School for the year ended 31st August, 2016 Timothy Selfe TCS MANAGEMENT 26th October, 2016

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	EDUCATIONAL, SOCIAL AND PHYSICAL DEVELOPMENT OF PRE-SCHOOL CHILDREN
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	FUNDRAISING FOR OTHER CHARITIES AND COMMUNITY SOCIAL EVENTS. UPDATED STAFF TRAINING. NEW EQUIPMENT PURCHASED
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	EDUCATIONAL, SOCIAL AND PHYSICAL DEVELOPMENT OF PRE-SCHOOL CHILDREN, IN LINE WITH GOVERNMENT GUIDANCE AND THE EARLY YEARS FOUNDATION STAGE CURRICULUM. EMPLOYMENT OF LOCAL STAFF. PROVISION FOR LOCAL FAMILIES.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	REVIEWED BY TRUSTEES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	INCLUDED IN POLICIES
Amount of reserves held	Para 1.22	£59,766.
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NOT APPLICABLE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	POLICIES
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	COMMITTEE RUN CHARITABLE TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED TO POST

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BOSLEY BOBKINS PRE-SCHOOL
Other name the charity uses	
Registered charity number	1054290
Charity's principal address	ST MARY'S CE PRIMARY SCHOOL LEEK ROAD BOSLEY MACCLESFIELD SK11 0NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Firbank-Worrell	Chairman		Committee
2	Shirley Carlisle	Secretary		Committee
3	Victoria Bennett-Ad	Treasurer		Committee
4	Karen Baxter			Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) V. Bennett - Ard.

Full name(s) VICTORIA BENNETT-ARD

Position (eg Secretary, Chair, etc) TREASURER

Date 27.06.17.

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

OSLEY BOBKINS PRE-SCHOOL

On accounts for the year ended

3 1 0 8 1 6

Charity no (if any)

1 0 5 4 2 9 0

Set out on pages

(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

J. NORBURY

Date

27/6/17

Name

JULIE NORBURY

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

ACPA

Address

**1 MIDDLEWICH ROAD
HOLMES CHAPEL
CHESHIRE.
CW4 7EA**

**TCS MANAGEMENT
1 MIDDLEWICH ROAD
HOLMES CHAPEL
CHESHIRE CW4 7EA
TEL: HOLMES CHAPEL (01477) 537837**

Only complete if the examiner needs to highlight material problems

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