

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 2017

<u>2016</u>	<u>Income</u>	<u>2017</u>	<u>2016</u>	<u>Expenditure</u>	<u>2017</u>
13530	Fees	14340	46275	Wages	41713
19946	CCC Funding	26872	1835	Legal & Professional	1475
573	Bank Interest	507	288	Premises Costs	288
1448	Breakfast Club	2049	561	Materials/Equipment	884
758	Donations	300	106	Advertising & PR	386
58	Uniform Sales	60	339	Uniforms	-
175	Pupil Premium	-	281	Refreshments	259
			520	P.L.A. Insurance	533
			700	Utilities	700
			12	Gifts	422
			246	Breakfast Club Exps	245
			671	Postage/Stationery	642
			105	Training	784
			685	Cleaning/Provisions	374
			120	Repairs/Renewals	107
			401	Telephone	390
			55	Sundry	50
			-	Performing Arts Week	200
			-	Bank Charges	4
			295	Depreciation	221
36488	Sub Total	44128			
1013	Fund Raising*	816			
			(15994)	(Deficit) of	(4733)
				Income over	
				Expenditure	
37501		44944	37501		44944

* See Appendix 1 for Fund-Raising Summary

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BALANCE SHEET FOR THE YEAR ENDED 31st AUGUST 2017**Capital Account**

Balance at 31st August 2016 66695

Add:

Deficit of Income over Expenditure (4733)

Fixed Assets

Tables/Chairs	248	
Less: Depreciation	(62)	186
Toys/Outdoor Equip	42	
Less: Depreciation	(11)	31
Laptop	32	
Less: Depreciation	(8)	24
Storage Shed 3.2.15	562	
Less: Depreciation	(140)	422

663

Property

Contribution towards New Build 12000

Current Assets

Current Account	10227	
2 Year Leek United	11105	
2 Year Leek United	10642	
1 Year Leek United	10766	
New Build Account	1	
Money Manager A/c	13050	
Petty Cash	81	55872

Outstanding Fees	759	759
Pre-Payments	(5810)	(5810)

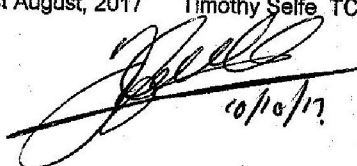
Current Liabilities

Accruals/Creditors	(1522)
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61962

61962

I have examined the books, vouchers and records of Bosley Bobkin's Pre School for the year ended 31st August, 2017 Timothy Selfe TCS MANAGEMENT 10th October, 2017



10/10/17

BOSLEY BOBKINS PRE-SCHOOL

ST. MARY'S C of E PRIMARY SCHOOL, LEEK ROAD, BOSLEY

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APPENDIX 1

Fund Raising

<u>2016</u>		<u>2017</u>
261	Christmas Concert/Fair	225
-	Harrington Arms Fund Raiser	47
563	Rose Queen	431
150	Rustic Reindeer	-
-	Leek Photographers	45
39	Christmas Cards	50
-	Pet Show Fund Raiser	18
<hr/>		<hr/>
1013		816

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BOSLEY BOBKINS PRE-SCHOOL

On accounts for the year
ended

31/8/2017

Charity no
(if any)

1054290

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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

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 material matters have come to my attention (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 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:



Date:

27/3/2018

Name:

STEVE TICKLE

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

MAAT

Address:

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

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.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items for disclosure as requested in the text to the left.

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	£55,872
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 MARYS 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	VICTORIA BENNETT-ARD	CHAIRMAN		COMITEE
2	AMIE LOVATT	TREASURER		COMITEE
3	REBECCA SUREBOTMAN	SECRETARY		COMITEE
4	KAREN BAXTER			COMMITTEE
5	SHIRLEY CARLISLE	SAFE-GUARDING OFFICER		COMMITTEE
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[illegible][illegible]

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

REBECCA SIDEBOTHAM	
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Position (eg Secretary,
Chair, etc)

SECRETARY	
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Date

26/4/18
