

NORTH COMMON PRE - SCHOOL

England & Wales · Charity number 1004028

Details

Other names NORTH COMMON PLAYGROUP

Status Registered

Legal form Other

Registered 1991-09-02

Register [View on the Charity Commission register](#)

Contact

Address North Common Preschool
Mill Lane
Warmley
Bristol
BS30 8BN

Phone 07908008188

Email northcommon.preschool@yahoo.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OF ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school Playgroup

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE WARMLEY, BRISTOL
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£102,746	£90,837	-	-
2024-08-31	£113,141	£87,641	-	-
2023-08-31	£79,742	£80,561	-	-
2022-08-31	£64,235	£65,637	-	-
2021-08-31	£60,364	£69,311	-	-

Trustees

Name	Role	Appointed
Michelle Wonnacott	Chair	2023-11-01
Sarah Hosken		2025-05-16

NORTH COMMON PRE - SCHOOL

England & Wales - Charity number 1004028

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North Common Pre School

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1004028

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

Date:

Name:

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

Address:



Charity Name North Common Pre School	No (if any):
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st September 2024	To	Period end date 31st August 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	8,297	-	-	8,297	18,171
NEF	95,518	-	-	95,518	89,543
Fundraising	167	-	-	167	208
Donations	-	-	-	-	100
Grants	-	-	-	-	-
Bank Interest	-	-	-	-	145
MISC.	29	-	-	29	4,974
Previous year adjustment	- 1,264	-	-	- 1,264	-
Sub total (Gross income for AR)	102,746	-	-	102,747	113,141
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,746	-	-	102,746	113,141
A3 Payments					
Admin	871	-	-	871	529
Equipment	2,905	-	-	2,905	414
Consumables	138	-	-	138	251
Catering	318	-	-	318	369
Rent	7,614	-	-	7,614	7,578
Other Premises Costs	9	-	-	9	24
Salaries	70,632	-	-	70,632	70,281
Meeting Costs	-	-	-	-	28
Misc Expenses	3,592	-	-	3,592	8,167
Adjustment previous year	4,758	-	-	4,758	8,167
Sub total	90,837	-	-	90,837	95,808
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,837	-	-	90,837	95,808
Net of receipts/(payments)	11,909	-	-	11,909	25,500
A5 Tprevious Year Adjustment	151	-	-	151	344
A6 Cash funds last year end	38,623	-	-	38,623	12,779
Cash funds this year end	50,683	-	-	50,683	38,623

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Current and Deposit Accounts	50,683	-	-
			-	-
			-	-
	Total cash funds	50,683	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Annual General Meeting 2025

Leaders Report



Our numbers are good and we will be full by the end of the academic year. The preschool is financially stable for the first time since Covid.

I have now completed and passed my Cache level 3 SENCO in Early years. All staff completed eLearning and an introduction to child protection. Ellie also completed the advanced training which I will also do in September. In February Mandy updated her first aid qualification.

Over the year we have cleared out all of the sheds which involved hiring a waste disposal van and a skip.

In March my daughter Fleur started her level 3 apprenticeship, she currently works three days a week and is able to cover any staff absence.

In June Michelle and the committee held a table top sale which raised £65.

Our focus for the next year is to ensure the preschool is ready for our OFSTED inspection which will be any time after May 2026.

With the cost of wages increasing in April 2026, I would like to propose an increase in session fees for two years olds. It is currently £7.00 per hour and an increase to £8.00 would bring us more aligned with South Gloucestershire. I would also like to increase the three- and four-year-old fee from £5.00 to £6.00.

Due to parents picking up their children late I would like to implement a late collection fee of £6.00 for every 15 minutes they are late.

I would like to finish by thanking Michelle, the committee and the staff team for all of their hard work and support.

Treasurers Report 2025

This report is for the bank accounts dated September 2024 until August 2025.

These figures have been checked and verified by an independent examiner.



Income	This Year	Last year
Fees	£8,297	£18,171
Early years entitlement	£95,518	£89,543
Fundraising	£ 167	£208
Donations	£0	£100
Grants	-	-
Miscellaneous	£29	£4,974
Previous year adjustment	£1,294	
Gross income	£102,746	£113,141
Expenditure	This Year	Last year
Admin	£870	£ 528
Equipment	£2,905	£414
Consumables	£137	£251
Catering	£317	£369
Rent	£7,614	£7,578
Premise costs	£9	£24
Salaries	£70,631	£70,281
Meetings	£0	£28
Miscellaneous	£3,592	£8,167
Adjustment	£4,758	£8,167
Total	£90,837	£95,808
Excess income over expenses	This Year	Last year
	£11,909	£25,500

Income

The amount raised through fee paying children has reduced due to the fact that more children were able to claim the Early Years Entitlement. Although the number of children has not reduced the number of sessions some children are attending has slightly decreased, fundraising this year included concept photography and a table top sale.

Expenditure

Admin costs such as phone top ups, ink, paper, internet and other stationary have increased this year. Equipment is another area that has increased significantly this is because we purchased two carpets, soft play rocker, sand tray and a wooden tower slope.

Salaries have increased due to the change in the national minimum wage in April 2025. Staff hourly rates were altered to meet this requirement. We also had an apprentice start in March.



Chairperson's Report AGM 2025

In preparation for this AGM I spoke to staff at the end of the Christmas term and was really happy to hear lots of good news. Whilst some of the last year has been challenging at times the Preschool has really turned a corner and is in a strong position.

With regards to funds we have a healthy bank balance and the addition of a new Treasurer, Sarah Hosken, and a bank card has definitely made life easier. We also want to welcome Fleur to the staff team who is currently completing her apprenticeship. All this extra help will really benefit the Preschool and ensure the continued running of a brilliant childcare provision for the local community. It has also enabled current staff to continue with their training and development and I want to congratulate Clare Dyer on finishing her SENCO course, which wasn't an easy task.

Last year we completed some fundraising activities such as the photographer and summer sale. We have already completed some fundraising at Christmas, raising about £100 in the raffle and having a Christmas pyjama day. Next on the horizon is to redo the garden and improve the area for the children and staff. If you have any expertise or contacts for this project we would gladly accept your help.

We hope the parents of the children within the preschool continue to support us and there is some interest in joining the committee this year. Charlotte Moriarty our secretary has stepped down, as well as other members leaving who had children going onto primary school. Please do speak to us about getting involved.

Finally I want to remind everyone of a brilliant Ofsted report last year and want to say a big thank you to all involved in making the Preschool such a lovely place for our children to be.

NORTH COMMON PRE - SCHOOL

England & Wales - Charity number 1004028

Accounts



Charity Name North Common Pre School	No (if any) 1004028
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st September 2023	To	Period end date 31st August 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	18,171	-	-	18,171	25,244
NEF	89,543	-	-	89,543	44,950
Fundraising	208	-	-	208	118
Donations	100	-	-	100	100
Grants	-	-	-	-	8,000
Bank Interest	145	-	-	145	-
MISC.	4,974	-	-	4,974	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,141	-	-	113,141	78,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,141	-	-	113,141	78,412
A3 Payments					
Admin	529	-	-	-	351
Equipment	414	-	-	-	970
Consumables	251	-	-	-	256
Catering	369	-	-	-	241
Rent	7,578	-	-	-	7,542
Other Premises Costs	24	-	-	-	16
Salaries	70,281	-	-	-	67,410
Meeting Costs	28	-	-	-	24
Misc Expenses	8,167	-	-	-	3,751
	-	-	-	-	-
Sub total	87,641	-	-	87,641	80,643
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,641	-	-	87,641	80,493
Net of receipts/(payments)	25,500	-	-	25,500	819
A5 Tprevious Year Adjustment	344	-	-	-	-
A6 Cash funds last year end	12,779	-	-	12,779	13,598
Cash funds this year end	38,623	-	-	38,279	12,779

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Current and Deposit Accounts	38,623	-	-
			-	-
			-	-
	Total cash funds	38,623	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Annual General Meeting 2024

Leaders Report

We currently have 24 children attending various sessions and we have 4 children waiting to start.

I have now completed and passed my National Professional qualification for Early Years Leadership. I have also updated my Paediatric first aid. Over the next few months all staff will be updating their safeguarding qualifications.

Over the summer the preschool room had a makeover, and the stage area removed. We are in the process of developing the book corner which used to be on the stage. We have already purchased a new sofa and would like to buy new carpets and books.

With the cost of wages increasing in April I would like to propose an increase in session fees for two years olds. It is currently £6.00 per hour and an increase to £7.00 would bring us more aligned with South Gloucestershire.

I would also like to suggest an increase in our consumable fee to help cover costs. For children attending 15 hours or less this contribution will be £10.00 per term. Children attending 16 hours or more will be asked to contribute £20.00 per term.

Treasurers Report 2024

This report is for the bank accounts dated September 2023 until August 2024.

Income	This Year	Last year
Fees	£18,171	£25,244
Early years entitlement	£89,543	£44,950
Fundraising	£208	£118
Donations	£100	£100
Grants	-	£8,000
Interest	£145	
Miscellaneous	£4,974	
Gross income	£113,141	£78,412

Expenditure	This Year	Last year
Admin	£528	£ 351
Equipment	£414	£970
Consumables	£251	£256
Catering	£369	£241
Rent	£7,578	£7,542
Premise costs	£24	£16
Salaries	£70,281	£67,410
Meetings	£28	£24
Miscellaneous	£8,167	£3,751
Total	£87,641	£80,643

Excess income over expenses	This Year	Last year
	£25,500	£12,779

As you can see from the accounts the preschool made a profit of £25,500. This money will help to keep the preschool running while are numbers low in September. We have not yet replaced the money taken from our contingency fund. This fund is important because it will cover staff redundancies should the preschool ever close and is there in case of emergencies.

Income

The amount raised through fee paying children has reduced due to the fact that more children were able to claim the Early Years Entitlement. Fundraising this year included concept photography, book week and a table top sale.

Expenditure

Admin costs such as phone top ups, internet box, printer paper and ink have increased this year.

Salaries have increased due to the change in the national minimum wage in April 2024. Staff hourly rates were altered to meet this requirement.

Miscellaneous expenses have increased this includes staff uniform, crafts and children's gifts.



Charity Name North Common Pre School	No (if any) 1004028
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st September 2023	To	Period end date 31st August 2024
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Grants	-	-	-	-	8,000
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MISC.	4,974	-	-	4,974	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,141	-	-	113,141	78,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,141	-	-	113,141	78,412
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Admin	529	-	-	-	351
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Meeting Costs	28	-	-	-	24
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	-	-	-	-	-
Sub total	87,641	-	-	87,641	80,643
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
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			-	-
			-	-
	Total cash funds	38,623	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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Signature	Print Name	Date of approval

Annual General Meeting 2024

Leaders Report

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Early years entitlement	£89,543	£44,950
Fundraising	£208	£118
Donations	£100	£100
Grants	-	£8,000
Interest	£145	
Miscellaneous	£4,974	
Gross income	£113,141	£78,412

Expenditure	This Year	Last year
Admin	£528	£ 351
Equipment	£414	£970
Consumables	£251	£256
Catering	£369	£241
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Premise costs	£24	£16
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North Common Pre School

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1004028

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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: *J. Suffolk*

Date: 14th June 2025

Name: Janice Suffolk

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

MIAB

Address:

30 Berenda Drive Longwell Green BS30 9YX

NORTH COMMON PRE - SCHOOL

England & Wales - Charity number 1004028

Accounts



Charity Name North Common Pre School	No. (if any) 1004028
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st September 2022	To	Period end date 31st August 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	25,244	-	-	25,244	9,890
NEF	44,950	-	-	44,950	38,616
Fundraising	116	-	-	118	
Donations	100	-	-	100	
Grants	8,000	-	-	8,000	
Bank Interest	-	-	-		
MISC.	1,332	-	-		1,371
Sub total (Gross income for AR)	79,742	-	-	78,412	49,877
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,742	-	-	78,412	49,877
A3 Payments					
Admin	351	-	-	351	285
Equipment	970	-	-	970	125
Consumables	256	-	-	256	134
Catering	241	-	-	241	130
Rent	7,542	-	-	7,542	3,708
Other Premises Costs	16	-	-	16	24
Salaries	67,410	-	-	67,410	59,747
Meeting Costs	24	-	-	24	
Misc Expenses	3,751	-	-	3,751	1,486
Sub total	80,561	-	-	80,643	65,639
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,561	-	-	80,493	65,639
Net of receipts/(payments)	- 819	-	-	- 819	- 15,762
A5 Previous Year Adjustment		-	-		1,617
A6 Cash funds last year end	13,598	-	-	13,598	27,743
Cash funds this year end	12,779	-	-	12,779	13,598

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Current and Deposit Accounts	12,779	-	-
			-	-
			-	-
	Total cash funds	12,779	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North Common Pre School

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1004028

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

J. Suffolk

Date:

15th May 2024

Name:

Mrs JANICE SUFFOLK

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

Address:

30 BERENDA DRIVE
LONGWELL GREEN
BRISTOL BS30 9YX

Leader's report AGM October 2023



At the end of the last academic year we were inspected by OFSTED. We received a good overall with elements of outstanding.

This year we came back to preschool with 19 children, this number will increase as the year progresses. By July we will have 30 plus children doing different sessions.

Although our numbers are pretty healthy we are still struggling to keep up with increasing costs especially wages and consumables. The preschool has always kept its fees to a minimum to help support our families however we feel in order to keep the preschool running effectively we need to make some changes.

The staff have put their heads together and would like to propose the following changes to start in January 2024.

Increase the two year old fee to £6.00 per hour, the three-four year old fee to stay the same.

Every child must attend a minimum of 9 hours per week.

Remove the snack fee and replace it with a consumable fee to help cover costs such as fruit, craft resources and hygiene products.

For children attending 15 hours or less the fee will be £1.00 per week. Children attending 16 hours or more the fee will be £2.00 per week.

Training this year: Clare, NPQEYL (Leadership and management)

Mandy, Understanding language development for EAL and bilingual children.

Ellie, Paediatric First Aid Course (two days).

On behalf of myself, Mandy and Ellie we would like to thank the committee especially Lisa. Lisa you have supported us through some difficult challenges and without you as Chair we wouldn't have been able to keep the preschool running. Thank you so much and please keep in touch.

Treasurers Report 2023

This report is for the accounts dated September 2022 until August 2023.

The preschool made a small loss of £819.00. Which is a big improvement on the previous year where the loss was £15,762.

The reasons for this difference are that we had some support this year with an £8000 Covid support grant from South Gloucestershire council and the number of children attending has increased. The increased attendance has meant that an additional £15,354 was made on fees and the nursery education funding increased by £6,334.

Salaries increased due to the living wage increase and another member of staff was employed on a temporary basis as additional support. Our rent has also increased due to the fact that the church reduced our rent the previous year to ensure the preschool continued running. Equipment costs also increased by £845.00.

NORTH COMMON PRE - SCHOOL

England & Wales - Charity number 1004028

Accounts



Charity Name North Common Pre School	No (if any) 1004028
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st September 2021	To	Period end date 31st August 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	9,890	-	-	9,890	5,813
Grants	38,616	-	-	38,616	54,221
Fundraising		-	-		
Donations		-	-		
Milk Refund	-	-	-	-	
Bank Interest		-	-		
MISC.	1,371	-	-	1,371	330
Sub total (Gross income for AR)	49,877	-	-	49,877	60,364
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,877	-	-	49,877	60,364
A3 Payments					
Admin	285	-	-	285	422
Equipment	125	-	-	125	
Consumables	134	-	-	134	1,845
Catering	130	-	-	130	413
Rent	3,708	-	-	3,708	7,434
Other Premises Costs	24	-	-	24	
Salaries	59,747	-	-	59,747	58,268
Meeting Costs	-	-	-	-	
Misc Expenses	1,486	-	-	1,486	929
Sub total	65,639	-	-	65,639	69,311
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,639	-	-	65,639	69,311
Net of receipts/(payments)	- 15,762	-	-	- 15,762	8,947
A5 Tprevious Year Adjustment	1,617	-	-	1,617	1,617
A6 Cash funds last year end	27,743	-	-	27,743	36,690
Cash funds this year end	13,598	-	-	11,981	27,743

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Current and Deposit Accounts	13,598	-	-
	petty cash		-	-
	Additional Cash		-	-
	Total cash funds	13,598	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Common Pre- School

**On accounts for the year
ended**

August 2022	Charity no (if any)	1004028
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Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

Date:

Name:

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

Address: