

Unaudited Financial Statements

Hulland Ward Community Pre-School
For the year ended 31 December 2024

Prepared by Hunter Jones Alton Chartered Accountants

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Accountants' Report

Hulland Ward Community Pre-School For the year ended 31 December 2024

In accordance with our terms of engagement, we have prepared for your approval the financial information of Hulland Ward Community Pre-School for the period ended 31 December 2024 from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Hulland Ward Community Pre-School and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 December 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

Hunter Jones Alton

24 October 2025

Client Approval

Hulland Ward Community Pre-School For the year ended 31 December 2024

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Hunter Jones Alton with all information and explanations necessary for their compilation.

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Hulland Ward Community Pre-School

24 October 2025

Profit and Loss

Hulland Ward Community Pre-School For the year ended 31 December 2024

	NOTES	2024	2023
Sales			
DCC Vouchers		66,179	61,616
National Savings		7,136	7,739
Fees		9,248	17,778
Fundraising/Donations		-	227
Total Sales		82,563	87,360
Expenses			
Establishment Expenses			
Rent/School charges		11,138	8,791
Staff Costs			
Wages		72,816	59,797
Legal and Professional Fees			
Audit & Accountancy fees		1,156	1,262
General Administration			
Consumables		7,540	8,031
Licences/Insurance		3,772	1,139
Telephone & Internet		811	786
Total Expenses		97,233	79,806
Net Profit (Loss)		(14,670)	7,554

Balance Sheet

Hulland Ward Community Pre-School As at 31 December 2024

	NOTES	31 DEC 2024	31 DEC 2023
Current assets			
Cash at bank and in hand			
Current account		33,351	47,898
Cash in hand		96	7
Total Current assets		33,447	47,905
Creditors: amounts falling due within one year			
Other creditors			
PAYE Payable		-	(230)
Pensions Payable		-	(91)
Trade creditors		-	147
Accruals		400	362
Total Creditors: amounts falling due within one year		400	188
Net current assets (liabilities)		33,047	47,717
Total assets less current liabilities		33,047	47,717
Net Assets		33,047	47,717
Capital			
Capital account			
Retained Earnings		47,717	40,163
Current Year Earnings		(14,670)	7,554
Total Capital account		33,047	47,717
Total Capital		33,047	47,717

Hulland Community Pre School Accounts for year Jan 2024 - Dec 2024

Date	In ID	£ cr	DCC £ cr	Acct Balance	Consumabl	Out ID	Wages
				£47,967.93			
1/8/2024	Lambert	£196.00					
1/11/2024					£100.00		
1/12/2024	Gallagher	£20.25					
1/15/2024						LL	£48.35
	T/care	£4.50					
	DDC		£6,227.10				
1/16/2024	C Poulton	£18.75					
	Morley	£18.75					
	"	£18.75					
	Barnhurst	£47.50					
1/17/2024	Staley	£55.00					
	Gough	£55.38					
	Hutchinson	£116.88					
1/18/2024							
	Graham	£15.00					
	Graham	£21.00					
1/19/2024					£100.00		
	T/care	£15.00					
1/21/2024	Matkin	£18.75					
1/22/2024	Sellers	£71.25					
1/23/2024						AG	£1,255.60
						JS	£1,074.14
						RC	£921.49
						EH	£657.90
						MB	£517.64
						HP	£421.44
	Howard	£132.00					
1/25/2024							
	Bradley	£23.75					
1/26/2024	Sczesniok	£82.50					
1/28/2024	Lambert	£50.25					
1/29/2024	Carter	£147.25					
1/30/2024					£521.41	Amazon	
1/31/2024							
	T/care	£3.75					
	DCC		£120.00				
	Cox	£188.50					
2/1/2024	Williams	£95.00					
2/2/2024	Partridge	£15.00					
2/5/2024	FORM35425	£22.50		£46,964.29			
2/8/2024	Clowes	£22.50					
					£76.39		
2/10/2024	DCC		£6,630.30				
2/12/2024	JCH N Sv	£88.00					
	Rand N Sv	£178.75					
					£100.00		

2/16/2024	DCC		£120.00				
2/21/2024							
2/21/2024						AG	£1,091.29
2/23/2024						RC	£863.78
						JS	£838.14
						EH	£670.80
						RP	£509.55
						MB	£432.16
						HP	£206.40
						CS	£90.30
2/26/2024	Amazon Return	£37.99					
	Amazon Return	£39.95					
	Amazon Return	£44.99					
	Amazon Return	£44.99					
2/27/2024	Staley	£66.00					
2/28/2024	Irob	£362.50					
2/29/2024	Barnhurst	£52.25					
	Hutchinson	£127.88					
3/1/2024	Howard	£198.00					
	Williams	£110.00					
3/2/2024	Sellers	£80.75					
3/3/2024					£111.40		
3/4/2024					£41.86		
	35425	£25.50					
	TedW	£139.00					
	Carter	£158.50		£49,388.64			
3/6/2024					£41.47		
3/6/2024	T care	£16.50					
3/7/2024	Smith	£45.00					
3/8/2024					£100.00		
3/11/2024	Gough	£49.43					
	Scze	£99.00					
3/15/2024	DCC		£7,842.60				
3/18/2024	IRO	£435.00					
3/19/2024							
3/20/2024							
					£134.89		
					£107.47		
					£43.68		
	T/care	£3.75					
3/21/2024	Clayton	£17.25					
	Clowes	£22.00					
3/22/2024	Poulton	£22.50					
						MB	£1,572.76
3/23/2024						RP	£1,451.56

						AG	£1,029.45
						RC	£997.18
						JS	£732.88
						EH	£632.10
						HP	£290.25
	Clowes	£3.50					
3/25/2024	JCH	£97.50					
	Ward	£109.71					
	Cox	£199.75					
					£322.48		
3/26/2024							
	Graham	£18.00					
3/28/2024	Rand	£214.50					
	Moorhead	£187.00					
3/29/2024							
3/30/2024	Bradley	£71.25					
4/3/2024				£49,482.30			
4/9/2024					£50.33		
			£7,476.60				
4/17/2024					£150.00		
4/17/2024					£432.59		
	Smith	£11.00					
4/19/2024	Carter	£179.75					
4/23/2024						MB	£1,363.68
4/23/2024						RC	£1,246.78
						AG	£1,200.66
						RP	£934.22
						JS	£900.14
						HMRC	£507.02
						EH	£361.20
						HP	£116.10
	Lynam	£64.75					
	Sellers	£80.75					
4/24/2024	Hutch	£137.75					
4/25/2024	Poulton	£22.50					
	Staley	£66.00					
	T/care	£52.50					
4/26/2024	Sczes	£9.00					
	Irob	£269.00					
4/29/2024							
4/30/2024	Cox	£229.25					
5/1/2024	Williams	£114.00					
				£50,579.10			
5/8/2024	Bradley	£52.25					
5/8/2024	Gough	£63.30					
	Barnhurst	£57.55					
5/13/2024					£46.60	K&S Elect	
5/13/2024			£7,110.84				

					£100.00		
5/14/2024	Ted	£72.50					
	Swindell	£137.00					
					£9.32	K&S Elect	
5/15/2024	T/Care	£4.50					
5/17/2024					£26.29	Office Dept	
5/20/2024					£405.18	Office Dept	
5/20/2024	JCH	£106.13					
5/22/2024						Ofsted	£50.00
5/22/2024	Howard	£8.25					
	Partridge	£13.50					
	Partridge	£18.00					
	Form	£36.00					
5/23/2024						RP	£1,193.99
						MB	£1,139.36
						AG	£856.08
						RC	£840.60
						JS	£716.41
						EH	£632.10
						HP	£232.20
5/24/2024	Clowes	£38.50					
5/24/2024	Lambert	£85.50					
5/28/2024	Cand	£77.00					
5/28/2024	Rand	£393.25					
5/29/2024							
5/30/2024					£277.55	Office Dep	
5/30/2024							
5/31/2024							
				£52,084.32			
6/5/2024	cash in	£600.00					
					£150.00		
					£63.90		
6/7/2024	Matkin	£26.25					
	Gallagher	£43.25					
6/8/2024	Barnhurst	£144.50					
6/9/2024							
6/11/2024	Staley	£85.75					
	Hutch	£176.50					
6/13/2024							
	Howard	£9.75					
6/17/2024			£9,605.40				
	Mason	£18.00					
	Mason	£21.00					
6/18/2024	SCZ	£10.50					
6/19/2024	Poulton	£40.00					
	Ted	£99.75					
	Form	£128.50					
6/20/2024							
	T care	£4.50					
6/21/2024	Swindell	£146.30					

6/23/2024						RP	£1,397.61
						MB	£1,189.87
						AG	£1,144.18
						RC	£1,012.87
						JS	£714.30
						HP	£232.20
	Partridge	£15.00					
	C Partr	£21.00					
	Gough	£134.88					
6/24/2024						EH	£180.60
6/25/2024	Fox	£268.25					
6/26/2024	Bradley	£96.50					
	Lambert	£114.75					
6/27/2024							
6/28/2024							
6/30/2024							
7/1/2024	Williams	£109.50					
	Carter	£200.75					
7/2/2024						Course	£130.00
7/3/2024					£179.82		
					£150.00		
					£83.89		
					£150.00		
					£30.00		
				£55,197.94			
7/5/2024	JCH	£139.00					
	West	£280.25					
	Care 4	£0.75					
7/10/2024					£542.65		
	Irob	£514.50					
7/12/2024	Sellers	£95.00					
	Gray	£45.70					
7/15/2024			£7,294.05				
					£123.75		
					£58.80	later refunded	
7/16/2024					£200.00		
						DBS	£102.00
						DBS	£48.00
	Refund	£58.80					
7/17/2024	Gallagher	£110.50					
	T care	£56.30					
						AG	£1,106.16
7/18/2024						MB	£1,560.32
7/19/2024						JS	£974.37
						RC	£1,251.32
						HP	£174.15
						RP	£1,404.13
	Cash	£559.89					

	Clowes	£43.00					
7/23/2024							
7/24/2024	Cand	£134.75					
7/25/2024	Rand	£464.75					
7/31/2024				£55,944.84			
	Croner						
						MB	£1,497.08
8/20/2024						AG	£1,132.10
8/23/2024						JS	£1,103.61
						RP	£916.88
						RC	£840.80
8/30/2024						HMRC	£365.18
				£49,850.10			
9/5/2024	Croner						
9/6/2024							
					£100.00		
9/11/2024	Lynam	£104.50					
9/13/2024	IRO	£137.75					
9/16/2024			£3,681.69				
9/17/2024	Howard	£11.25					
	Szz	£11.25					
9/23/2024						MB	£1,273.04
						RP	£1,134.45
						RC	£1,012.67
						AG	£850.04
						JS	£581.18
	Foundation						
	Barlow Park				£94.76		
						HP	£90.30
						MB	£22.04
9/24/2024	MB Cleaner					MB	£191.98
9/26/2024	Williams	£133.00					
9/27/2024							
9/29/2024	Dowling	£21.00					
9/30/2024	Croner						
	Onecom						
10/1/2024	Early Years ins						
10/3/2024					£100.00		
	Wedw	£222.75					
10/4/2024	Croner						
	Wedw	£50.00					
				£40,351.24			
10/8/2024	Ted	£104.50					
10/14/2024			£3,028.86				
	Wedw	£5.00					

10/16/2024	Wjon	£195.00					
10/18/2024					£40.00		
10/19/2024							
	L Part	£21.00					
10/21/2024	Ford	£21.00					
10/23/2024						RP	£1,108.19
						MB	£1,097.62
						RC	£895.76
						AG	£750.06
						JS	£540.80
						HP	£180.60
	Cand	£250.25					
10/24/2024					£396.17		
10/25/2024					£359.54		
						Nest	
	Dowling	£5.25					
	Rowley	£234.00					
10/28/2024	Croner					Croner	
10/31/2024	Viking				£112.34		
11/4/2024							
	Eddie	£21.00		£38,007.18			
11/6/2024							
						Croner	
	Tedw	£90.00					
	Williams	£123.25					
11/7/2024	PC Ref				£150.00		
11/8/2024	Howard	£10.50					
	Gallagher	£26.25					
	WED	£809.25					
11/11/2024							
	Micros				£59.99		
11/14/2024	SCZ	£15.75					
11/17/2024	Ref Gibson				£98.34		
11/17/2024	C Rushton				£50.00		
11/18/2024	Cash out				£300.00		
	DCC		£3,921.12				
11/20/2024	Lambert	£90.00					
11/23/2024						RP	£1,222.17
						RC	£1,194.10
						MB	£1,170.76
						JS	£856.72
						AG	£771.16
						HMRC	
11/26/2024						Nest	
	Partridge	£21.00					
	WJON	£273.00					
11/27/2024						Croner	
12/6/2024	IROB	£133.00					
11/29/2024	WEDW	£580.25					
				£36,653.58			

12/6/2024						Croner	
12/9/2024	Cand	£286.75					
1/10/2025					£150.00		
						Lunches	
12/15/2024	Amazon				£180.00		
12/16/2024	DCC		£3,120.84				
12/20/2024						RP	£1,204.67
						RC	£1,190.78
						MB	£1,113.74
						AG	£762.45
						JS	£578.08
						HMRC	
	West	£273.00					
12/21/2024					£50.00	Rushton	
12/24/2024						Nest	
12/27/2024	Croner					Croner	
12/31/2024	Accs						
	Onecom						
				£33,351.29			
		£16,540.80	£66,179.40		£7,272.86		£66,866.79

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

					£172.99		
						£445.25	
£371.53							
	£220.00						
					£296.42		
				£168.08			
		£78.89					
							£3,680.59
£3,251.15	£2,960.89	£811.04	£3,005.76	£1,264.52	£8,405.83	£3,498.00	

[illegible]

£6,103.50	£2,424.35	£49,388.64

£9,360.58	£93.66	£49,482.30
£7,616.05	£1,096.80	£50,579.10

[illegible]

£6,229.92	-£2,344.06	£38,007.18
£7,446.97	-£1,353.60	£36,653.58

[illegible]

HU415/FECB

29 October 2025

Mrs R Moore
Hulland Community Pre-School
Firs Avenue
Hulland Ward
Ashbourne
Derbyshire
DE6 3FS

Dear Rosemary

Hulland Community Pre-School Accounts

Thank you for providing me with the records for Hulland Community Pre-School. Please find attached the accounts for the year. I have provided these by email this year as requested, however, if you would like some paper copies posting out to you, please let me know.

The accounts balance and include the full year's income and expenditure. Please check these over and let me know if you have any queries.

As with last year, I have tried to keep the information shown as simple as possible.

DCC vouchers income has increased considerably from £61,616 last year to £66,179 this year. Fees received were considerably lower at £9,248 compared with £17,778 last year. There was income from National Savings of £7,136 compared with £7,739 last year.

Expenditure is generally higher than last year. Rent/School charges have increased from £8,791 last year to £11,138 this year. Staff wages were also considerably higher at £72,816 compared with £59,797 last year. Consumables have decreased from £8,031 last year to £7,540 this year.

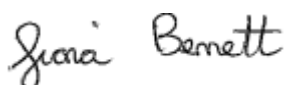
Overall, a net deficit was made for the year of £14,670 compared with a surplus of £7,554 last year.

The net assets on the Balance Sheet on 31 December 2024 were £33,047, having decreased from £47,717 the previous year.

Please also find enclosed our invoice for preparing these accounts which we have kept to a minimum and I trust this is acceptable.

If you have any queries, please do not hesitate to contact me.

Yours sincerely



Mrs Fiona Bennett