

Bicknacre Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2023

Report of the Committee of the Bicknacre Pre-School for the year ended 31 August 2023.

The Committee of the Bicknacre Pre-School has approved the accounts for the year ended 31 August 2023.

The Committee of the Bicknacre Pre-School has approved the accounts for the year ended 31 August 2023, and has authorised the Committee to sign the accounts on behalf of the Committee.

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BICKNACRE PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

Bicknacre Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2023

I report on the accounts of the charity for the year ended 31 August 2023.

Respective responsibilities of the 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 the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination 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 directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report:

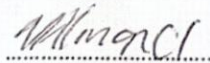
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 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:

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 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed



19/06/2024

L Almond
Solutions Accountancy Services
6 Hill View
Bicknacre, Chelmsford
Essex. CM3 4HU

Bicknacre Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Registered Charity Number

1031713

Trustees:

Katie Smith (Chairperson)

Jacqueline Burgess (Secretary)

Rebecca Dawes (Treasurer)



Rebecca Dawes

19th June 2024

BICKNACRE PRESCHOOL

**INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
Turnover		
Donations/Fundraising	2,773	3,308
Flooring fundraising	0	0
National Lottery Funding	0	0
Government Funding	54,806	52,239
Fees	17,968	23,813
Milk Subsidy	186	147
Photographs	251	40
T-shirts	280	154
Sundry Income - HMRC	0	0
	<u>76,265</u>	<u>79,701</u>
GROSS PROFIT	76,265	79,701
Other Income		
Bank Interest receivable	117	8
	<u>76,382</u>	<u>79,710</u>
Expenditure		
Rent	250	250
Rates	1,068	707
Cleaning	633	506
Salaries	73,253	72,601
Utilities	0	173
Maintenance	109	415
Repairs	0	602
Flooring replacement	0	0
Insurance	596	1,314
Administration Expenses	339	453
Equipment & Consumables	208	772
Refreshments	418	311
Fundraising	499	366
Training	767	204
Milk	70	154
Telephone	120	192
Professional Fees & Bookkeeping	0	0
T-Shirt costs	647	270
Photographs	0	0
Sundry Expenses	1,342	17
	<u>80,318</u>	<u>79,308</u>
Net Profit / (Loss)	<u>-3,936</u>	<u>402</u>

BICKNACRE PRESCHOOL

BALANCE SHEET
AS AT 31st AUGUST 2023

<u>Current assets</u>	2023	2022
Bank Current Account	9,859	4,989
Business Reserve Account	52,375	52,331
Cash in Hand	184	446
	<u>62,418</u>	<u>57,767</u>
 <u>Current Liabilities</u>		
Creditors and Accruals	-8,587	
	<u>53,831</u>	<u>0</u>
 <u>Accumulated Funds</u>		
Balance Brought Forward	57,767	57,365
(Deficit)/Surplus for year	Net Profit / (Loss) -3,936	402
	<u>53,831</u>	<u>57,767</u>

Approved:.....

Rebecca Dawes
Treasurer
19th June 2024