

BICKNACRE PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

Bicknacre Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. 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)

Grace Alice Game

A handwritten signature in black ink, appearing to read 'Rebecca Dawes', written over a dotted line.

Rebecca Dawes

Bicknacre Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2024

I report on the accounts of the charity for the year ended 31 August 2024.

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:

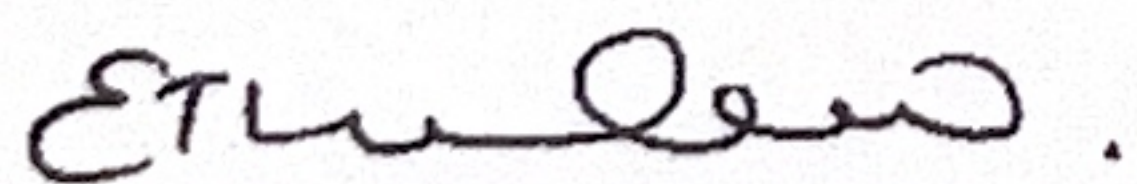
1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

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 Act

Have 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



30/06/2025

E Thurlow
8 Orford Crescent
Chelmsford
Essex
CM1 7NY

BICKNACRE PRESCHOOL

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
<u>INCOME</u>		
Bank Interest	678	117
Donations/Fundraising	5,015	2,773
Funding	80,432	54,806
Fees	12,496	17,968
Milk Subsidy	110	186
Photographs	35	251
T-shirts	387	280
Total Income	<u>99,152</u>	<u>76382</u>
<u>EXPENDITURE</u>		
Salaries	74,529	73,253
Training	629	767
Rent	250	250
Repairs	582	0
Maintenance	222	109
Rates	659	1,068
Utilities	143	0
Insurance	2,330	596
Phone	229	120
Admin	1,785	339
Bank Chgs	0	0
Professional Fees	0	0
Refreshments	275	418
Equipment/toys	478	208
Cleaning	694	633
Fundraising	1,186	499
Photographs	0	0
T-Shirts	720	647
Milk	148	70
Misc	94	1,342
Creditors		
Total costs	<u>84,952</u>	<u>80319</u>
Net Profit / (Loss)	<u>14,200</u>	<u>-3937</u>

BICKNACRE PRESCHOOL

BALANCE SHEET AS AT 31st AUGUST 2024

<u>Current assets</u>	<u>2024</u>	<u>2023</u>
Bank Current Account	20,997	9,859
Business Reserve Account	46,553	52,375
Cash in Hand	230	184
	<u>67,780</u>	<u>62,418</u>
<u>Current Liabilities</u>		
Creditors and Accruals	0	-8,587
	<u>0</u>	<u>53,831</u>
<u>Accumulated Funds</u>		
Balance Brought Forward	53,831	57,767
(Deficit)/Surplus for year	Net Profit / (Loss) 13,949	-3,936
	<u>67,780</u>	<u>53,831</u>

Approved:.....

Rebecca Dawes
Treasurer

Balance Sheet Adjustment Summary 2024 Summary of Changes:

1. Original Accumulated Funds (2024): £68,060.73
2. Updated Accumulated Funds (2024): £67,779.80
3. Total Assets (2024): £67,779.80

Reason for Adjustment:

The original accumulated funds exceeded total assets by £250.93, which violates the accounting identity:

Assets = Liabilities + Accumulated Funds

With liabilities reported as £0.00, the accumulated funds were adjusted downward to ensure the balance sheet is properly reconciled.

Adjustment Date:30/06/2025