

Constantine Pre-School Playgroup

Income and Expenditure account for the Year Ended 31st August 2024

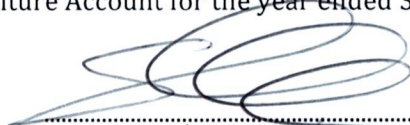

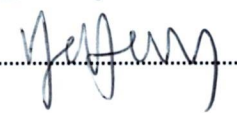
	<u>31.08.2024</u>		<u>31.08.2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Parents fees		30581		43751
CCC Child Care Vouchers		95906		65035
Registrations		548		220
Uniform Reimbursements		0		0
Grant total		0		0
Furlough Refund		0		0
Castle to Castle Swim		0		0
Consolidated Fund Raising		3774		5151
		<u>130,809</u>		<u>114,157</u>
 <u>Less Expenses</u>				
Rent & rates	751		428	
Wages	101431		106870	
Pensions & PAYE	11937		-1535	
Insurance	2602		2506	
Consumables	100		98	
Administration	2151		2206	
Polo/sweatshirts	0		0	
Staff Uniform	0		0	
Educational Resources	3075		3388	
PSED/SEN	50		10	
Repairs & renewals	1038		768	
Maintenance	0		0	
Electricity	954		1691	
Cleaning and Environmental	851		908	
Adverts	595		0	
Training	265		262	
Forest School	0		0	
Gifts and Donations	61		680	
Accountancy	1062		940	
Fund Raising Various	169		373	
Telephone	882		1131	
Book-keeping	1548		1717	
Depreciation	709		946	
Sundries	43		35	
Ofsted & DBS Registration	152		101	
		<u>130,426</u>		<u>123,523</u>
Net Surplus (deficit) for the year		<u><u>383</u></u>		<u><u>(9,366)</u></u>

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2024

	31.08.24	31.08.23
<u>Fixed Assets</u>	£	£
Building expenditure at cost	3,407	3,407
Equipment-Fire Extinguishers at cost	154	154
Play equipment and furniture		
As at 1st September 2023	2,838	3,090
Additions	0	694
Charge for the year	(709)	(946)
	<u>2,129</u>	<u>2,838</u>
	5,690	6,399
 <u>Current Assets</u>		
Sundry debtors	606	-
H S B C (Restricted fund)	-	-
Cooperative Bank	41,728	24,878
Cooperative Bank - Savings	28,500	28,500
Cash in hand	32	174
	<u>70,866</u>	<u>53,552</u>
	76,556	59,951
 <u>Less Current Liabilities</u>		
Children in Need Garden Balance	322	322
New Unit (Community restricted fund)	479	479
Prepayments	15,990	-
Sundry creditors	552	320
	<u>17,343</u>	<u>1,121</u>
	<u>59,213</u>	<u>58,830</u>
 <u>Represented by:</u>		
Balance at 1st September 2023	58,830	68,196
Surplus for the Year	383	(9,366)
	<u>59,213</u>	<u>58,830</u>

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2024 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2024 accurately reflects the loss for the year.

Approved by:


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Chairman

Secretary

Treasurer

15-Apr-25

97 Meneage Street, Helston
Cornwall TR13 8RE

PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS

Independent Examiner's Report to the Trustees of CONSTANTINE PRE-SCHOOL PLAYGROUP

We report on the accounts of the Trust for the year ended 31st August 2024, which are set out on the attached pages.

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 period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our 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 our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of The Charities Act
 - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J Fry FCA
Pryor, Begent, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated 06.05.2025