

## Batley Road Pre-School

### Report for 23/24

#### Finances

Income		Expenditure	
Fees	£12,923.00	Salaries/Pensions	£93,926.01
Funding	£110,533.47	Rent/Rates	£2,200.00
Fundraising/Donations	£0	Premises Costs	£479.98
Other	£422.48	Catering/Consumables	£259.16
		Equipment	£4,147.07
		Office costs	£1,897.48
		HMRC	£17,211.59
		Other	£919.80
<b>Total</b>	<b>£123,828.95</b>	<b>Total</b>	<b>£121,041.09</b>

#### **Profit £2,787.86**

We were worried about the impact of funding being paid monthly rather than half termly, however this has been met with positivity and has helped us to budget better. The provision is going from strength to strength and the demand within the community for affordable childcare is still there and growing.

#### **Batley Road Pre-School Annual Charity Commission Return 3 What does the future hold?**

Batley Road Pre-School continues to strive providing essential childcare for both working parents and stay home families. Within the community there is still a need for affordable childcare which we aim to provide. We will continue to move on with the resources we have and continually review and improve our service to parents and young children.

# **Independent Examiners Report for the Accounts of Batley Rd Pre-School 20182019**

## **Respective responsibilities of the trustees and the 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 year (under section 43(2) of the Charities Act 1993 (The Act) and that an independent examination is needed. **It is my responsibility to:**

- Examine the accounts (under section 43(3) (a) of the Act)
- Follow the procedures laid down in the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 I do not express an audit opinion of the accounts

## **Independent Examiners Statement**

In connection with my examination, no matter has to my attention: -

Gives me reasonable cause to believe that any material respects the requirements

- To keep accounting records in accordance with section 41 of the 1993 Act
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.