

Report for 24/25

Finances

Income		Expenditure	
Fees	£12395	Salaries/Pensions	£88895
Funding	£103630	Rent/Rates	£1380
Fundraising/Donations	£1460	Premises costs	£2685
Other	£2391	Equipment	£1951
		Consumables	£504
		Office costs	£3407
		HMRC	£17299
		Other	£11141
Total	£119876	Total	£127262

Deficit of £7387

Trustees Report for 2024 – 2025

This year has been a busy year. We have spent time and money on renovating and updating the building providing a safe environment for all children.

We have welcomed a new member of staff after one member left. She has worked as our relief for several years and has settled in well in her new role.

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

Batley Road pre-school

We aim to continue to provide a warm, safe stimulating environment for children within our local area and further afield.

Independent Examiners Report for the Accounts of Batley Rd PreSchool 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.