

Beckington Pre-School End of Year Accounts 2021/22

Total Receipts

Fees Incl EYG

Autumn
Spring
Summer
Early Years Grant (all 3 terms)

2021/2022

£ 6,417.13
£ 5,109.40
£ 7,022.39
£ 17,450.22

Total Fees

£ 35,999.14

Fundraising

Pre-Xmas Shopping Night
Organised Mums Commission
Nativity, Refreshments & Raffle
Nativity DVD's
Safari Supper
Band in a Barn
Photo Commission
Village Day
Summer Fun Day
Easy Fundraising
Easter Egg Hunt
Easter Egg Hunt Sponsorship
Invoice Voluntary Contributions
Matched Funding
Beckington Christmas Carols - donation
Bags to School

£ 31.76

£ 348.00

£ 135.37

£ 1,864.00

£ 450.00

£ 340.00

£ 499.69

Total Fundraising Receipts

£ 3,668.82

Other Receipts

Toddler Group Donation

£ 64.94

Total Other Receipts

£64.94

Interest for the period (year)

Redwood Savings account
HSBC Current
HSBC Deposit

£ 228.33

£ -

£ 4.34

Total Interest

£ 232.67

Total Receipts

£ 39,965.57

Payments

Staff Costs

Autumn Term
Spring Term
Summer Term

2021/2022

£ 13,699.12
£ 10,057.76
£ 15,246.86

Total

£ 39,003.74

Pre-Xmas Shopping Night

Organised Mums
Nativity
Nativity DVD's
Safari Supper
Band in a Barn
Village Day
Summer Fun Day July 2022
Easter Egg Hunt
Fundraising Floats
Café @ Battle Re-enactment
Total Fundraising Costs

£ 63.00

£ 90.00

£ 1,537.31

£ 1,690.31

Pre-School Running Costs

Cleaner Costs
Rent
Food / Snacks
Consumables
Equipment Hire / Phone / Internet
Unifrom costs

£1,940.00

£3,562.00

£ 297.94

£ 803.76

£ 1,483.18

Total Running Costs

£ 8,086.88

Other Costs

ZOOLAB
Insurance
Ofsted
Photo Printing
Bank Charges
Training Courses
Advertising/Marketing
Replacement Equipment
Website Costs
Total Other Costs

£ 274.80

£ 744.35

£ 50.00

£ 40.45

£ 55.11

£ 402.00

£ 95.00

£ 95.88

£ 246.41

£ 2,004.00

Total Payments

£ 50,784.93

2021/2022 Surplus / Defecit £ (10,819.36)

Balance brought forward from 14 Sept 2021 £ 46,146.85
Unpresented cheques from 2020/21 £ -
Add Total Receipts £ 39,965.57
Add Total Payments £ 50,784.93
Balance to take forward to 1st September 2022 £ 35,327.49

Balance Made Up as follows

HSBC Charitable Account Balance as 31/08/22 £ 4,228.09
Less Unpresented cheques £ -
HSBC Interest account £ 10,437.78
Redwood 95-day Account £ 20,661.62
Total £ 35,327.49

Checked by:

Date:

24.5.23

Audited by:

Date:

24.5.23



Section A

Independent Examiner's Report

Report to the trustees/
members of

BECKINGTON PRE SCHOOL

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1035832

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect,:

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A. P. AKED

Date:

24.5.23

Name:

A. P. AKED

Relevant professional
qualification(s) or body
(if any):

RETIRED ACCOUNTANT

Address: 11 HOLYROAD CLOSE
TRAWBRIDGE
BA14 0JT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.