

Beckington Pre-School End of Year Accounts 2022/23

Total Receipts	2022/23	Payments	2022/23
Fees Incl EYG		Staff Costs	
Autumn	£ 3,317.25	Autumn Term	£ 15,172.83
Spring	£ 6,456.95	Spring Term	£ 13,160.96
Summer	£ 5,103.11	Summer Term	£ 20,217.67
Early Years Grant (all 3 terms)	£ 45,945.06		
Total Fees	£ 60,822.37	Total	£ 48,551.46
Contributions	£ 1,000.00		
Fundraising	£ 2,184.38	Staff leaving gifts	£ 99.00
Staff leaving donations	£ 25.00	Total Fundraising Costs	£ 99.00
Total Fundraising Receipts	£ 3,209.38		
		Pre-School Running Costs	
		Cleaner Costs	1,770.00
		Rent	3,191.00
		Food / Snacks Total Cost	460.31
		Consumables Total Cost	696.00
		Premises	371.00
		Photocopier	394.43
		Phone & Broadband	1,255.94
		Total Running Costs	£8,138.68
Other Receipts		Other Costs	
		ZOOLAB	
Total Other Receipts	£0.00	Insurance	£ 825.43
		Ofsted	£ 50.00
Interest for the period (year)		Photo Printing	£ 115.98
Redwood Savings account	£ 578.56	Bank Charges	£ 68.40
HSBC Current	£ -	Training Courses	£ 621.67
HSBC Deposit	£ 112.36	Advertising/Marketing	£ 40.00
Total Interest	£ 690.92	Website Costs	£ 191.08
		Total Other Receipts	£ 1,912.56
Total Receipts	£ 64,722.67	Total Payments	£ 58,701.70
2022/2023 Surplus / Defecit	£ 6,020.97		
Balance brought forward from 31/08/2022	£ 35,327.49		
Add Total Receipts	£ 64,722.67		
Add Total Payments	£ 58,701.70		
Balance to take forward to 01/09/2023	£ 41,348.46		
Balance Made Up as follows			
HSBC Charitable Account Balance as 31/08/23	£ 9,558.14		
Less Unpresented cheques	£ -		
HSBC Interest account	£ 10,550.14		
Redwood 95-day Account	£ 21,240.18		
Total	£ 41,348.46		
Difference Check	£ -		

Checked by: *Ed Mellor*

Audited by: *A P Nield*



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BECKINGTON PRE SCHOOL

On accounts for the year
ended

31/06/2023

Charity no
(if any)

1035832

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn 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. AKEB

Date:

13.06.2024

Name:

A. P. AKEB

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

RETIRED ACCOUNTANT

Address:

11 HOLYROOD CLOSE

TROWBRIDGE

WILTS BA14 0JT

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 brief details of any items that the examiner wishes to disclose.

Set out on pages		On accounts for the year ended	Report to the trustees/members of
Charity no (if any)			
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.</p> <p>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, any material respect:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>			
Signed:		Date	
Name:			
Relevant professional qualification(s) or body (if any):			
Address:			