

**MORLEY UNDER FIVES PRESCHOOL  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

## **Morley Under Fives PreSchool Contents**

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**Morley Under Fives PreSchool  
Business Details  
For The Year Ended 31 August 2024**

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**Accountants**

Kerry Butcher Accountancy Services  
Exchange House Exchange Street  
Attleborough  
Norfolk  
NR17 2AB

**Morley Under Fives PreSchool  
Accounts Approval Statement  
For The Year Ended 31 August 2024**

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I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

*Kelly M Bates*  
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Date    06/12/2024

**Morley Under Fives PreSchool  
Accountant's Report  
For The Year Ended 31 August 2024**

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In accordance with the engagement letter dated 01 September 2022, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

*Kerry Butcher Accountancy Services*  
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Kerry Butcher Accountancy Services  
Exchange House Exchange Street  
Attleborough  
Norfolk  
NR17 2AB

**Morley Under Fives PreSchool  
Profit and Loss Account  
For The Year Ended 31 August 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Pre-school Income		21,693		16,467
Out of School Club Income		16,889		15,532
Funding - 3-4 yrs		34,601		47,329
Fundraising Activities		854		485
Pre-School Wrap Around		1,375		2,978
Funding 2 yrs		7,301		533
Funding - SENIF, EYPP, Registrations		3,951		763
		<hr/>		<hr/>
		86,664		84,087
<b>Cost of Sales</b>				
Refreshments	994		1,320	
Resources	1,977		1,039	
Consumables	188		187	
Wages and salaries	66,709		71,043	
	<hr/>		<hr/>	
		69,868		73,589
		<hr/>		<hr/>
<b>GROSS PROFIT</b>		16,796		10,498
<b>Other Income</b>				
Interest Received		448		169
		<hr/>		<hr/>
		17,244		10,667
<b>Expenditure</b>				
Rent Rates Heat and Light	2,189		2,268	
Premises insurance	734		701	
Computer and IT repairs and maintenance	60		271	
Repairs, renewals and maintenance	2,436		637	
Training	428		254	
Accountancy fees	1,057		2,035	
Professional fees	35		335	
Memberships and Subscriptions	732		615	
Outings and Gifts	-		127	
	<hr/>		<hr/>	
		7,671		7,243
		<hr/>		<hr/>
		9,573		3,424
<b>Depreciation</b>				
Depreciation	100		100	
	<hr/>		<hr/>	
		100		100
		<hr/>		<hr/>
<b>NET PROFIT</b>		9,473		3,324
		<hr/>		<hr/>

**Morley Under Fives PreSchool**  
**Balance Sheet**  
**As At 31 August 2024**

		2024	2023
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	299	398
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		54,299	45,804
<b>CURRENT LIABILITIES</b>			
Other Taxes and Social Security		-	574
Rent Creditor		950	950
Accruals and deferred income		-	504
		950	2,028
<b>NET CURRENT ASSETS</b>		53,349	43,776
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		53,648	44,174
<b>NET ASSETS</b>		53,648	44,174
<b>CAPITAL ACCOUNT</b>			
Balance at 1 September 2023		44,175	40,850
Profit/(Loss) for the period/year		9,473	3,324
<b>Balance Carried Forward</b>		53,648	44,174

**Morley Under Fives PreSchool**  
**Notes to the Accounts**  
**For The Year Ended 31 August 2024**

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**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 September 2023	1,000
As at 31 August 2024	<u>1,000</u>
<b>Depreciation</b>	
As at 1 September 2023	602
Provided during the period	99
As at 31 August 2024	<u>701</u>
<b>Net Book Value</b>	
As at 31 August 2024	<u>299</u>
As at 1 September 2023	<u>398</u>



**Report to the Trustees of Morley Under Fives Pre-School  
on the Accounts for the Year Ended 31 August 2024 –  
Charity Number - 1036636 - set out on the following pages.**

I report to the trustees on my examination of the accounts of Morley Under Fives Pre-School charity number 1036636 (the Charity) for the year ended 31 August 2024.

**Respective Responsibilities and Basis of Report**

As the charity's trustees, 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 Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 Charities 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 the 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.

Signed .....*Kerry Butcher Accountancy Services*.... 19 November 2024

Kerry Butcher Accountancy Services  
Exchange House Centre  
Exchange House  
Attleborough  
Norfolk  
NR17 2AB