

# BRIGHTON HILL PRE-SCHOOL


## Receipts and Payments Accounts

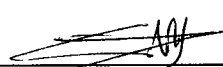
For the Year Ending

5th April 2025

	2025	2024
<b>Receipts</b>		
Funding (Hampshire County Council)	161,416	161,322
Funding (HCC) Special Needs	0	6,764
Parental Fees	14,469	26,006
Bolton Under 5s	0	5,895
Fundraising	201	1,919
Other Grants		1,089
Insurance Refund		614
Credit Receipts	11	36
Bank Interest Received		336
Vouchers		840
<b>Total Receipts</b>	<b>176,097</b>	<b>204,821</b>
<b>Less: Payments</b>		
Gross Wages	128,256	130,238
Staff Training	110	183
Staff Welfare and Uniform	716	1,393
Running Costs	30,742	35,573
Rent	14,091	15,180
Utilities	4,323	3,444
Other Premises Costs	3,137	3,644
Educational Spend	4,984	7,742
Legal & Professional	1,223	1,787
Insurance	1,965	1,988
Bank Charges	193	210
IT	129	185
Supplies	2,851	2,431
Special Needs	2,582	2,059
Fundraising Costs	155	64
Miscellaneous		-
<b>Total Payments</b>	<b>164,714</b>	<b>170,550</b>
<b>Receipts Less Payments</b>	<b>11,382</b>	<b>34,271</b>
<b>Cash Funds Brought Forward</b>	<b>84,932</b>	<b>50,661</b>
<b>Cash Funds This Year End</b>	<b>96,314</b>	<b>84,932</b>
<b>Cash and Bank Accounts</b>		
Main Account	61,074	49,758
Fundraising/Funding Account	5,475	6,179
Reserve/Redundancy Account	29,766	28,994
<b>Total Cash and Bank Accounts</b>	<b>96,314</b>	<b>84,932</b>

Signed on behalf of all the trustees

  
Emily Butler - Chair

  
Calum Whittington - Treasurer

## Report to the trustees of Brighton Hill Pre-School

I report to the charity trustees of Brighton Hill Preschool, Charity number 1040843, on my examination of the accounts of the charity for the year ended 5th April 2025.

### Respective responsibilities of trustees and 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)b of the Charities Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also include consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view/ and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lewis Judd AAT  
Commercial Business Partner  
22 Rosehip Way  
Basingstoke  
RG24 8SW

21/11/2025

Date.....



Signed.....