

1040894

Charity Number  
1040894

Broughton Gifford Pre-School

Unaudited Accounts

31 July 2022

**Broughton Gifford Pre-School**  
**Charity Number** 1040894  
**Trustees' Report**

The trustees present their report and accounts for the year ended 31 July 2022.

**Objectives and activities**

The principle activities are to enhance the education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups, by offering appropriate play, education and care facilities, and observing the aims and objectives of the Pre-School Learning Alliance.

**Trustees**

The following persons served as trustees during the year:

M Richards  
C Svarcova  
T Taylor  
G Berry  
E Godsiffe

**Achievement and Performance**

All trustees are unpaid volunteers.

The Pre-school operated at between 90-95% capacity during the year. Covid has had an impact on the school but it has continued to remain open and offer full services to the children.

**Structure, governance and management**

The Pre-school is governed by a PLA constitution. The trustees are volunteers and represent the guardians of the children. The Pre-school maintains a close relationship with the local primary school.

**Financial review.**

The pre-school aims to make a small surplus each year so that funds are available if needed for the maintenance of the building. Reserves are also maintained for the ongoing running costs of the pre-school.

The policies of the Pre-school are available at their premises.

This report was approved by the board on 8/3/23 and signed on its behalf.



E Godsiffe  
Trustee

## **Independent Examiners' report to the trustees of Broughton Gifford Pre-School**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 July 2021.

### **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 2001 ("the act").

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

### **Independent examiners' statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us 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.

We 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.

Karen Sayers Limited  
Chartered Accountants  
29 Silver Street  
Coleme  
Wilts  
SN14 8DY

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**Broughton Gifford Pre-School  
Income and Expenditure account  
for the year ended 31 July 2022**

	<b>2022 £</b>	<b>2021 £</b>
<b>Income</b>	65,187	53,567
<b>Cost of sales</b>	(1,030)	-
<b>Gross profit</b>	<u>64,157</u>	<u>53,567</u>
<b>Administrative expenses</b>	(56,424)	(53,430)
<b>Other operating income</b>	500	-
<b>Surplus</b>	<u>8,233</u>	<u>137</u>
<b>Interest receivable</b>	12	73
	<u>8,245</u>	<u>210</u>
<b>Surplus</b>	<u>8,245</u>	<u>210</u>

**Broughton Gifford Pre-School****Charity Number:**

1040894

**Balance Sheet****as at 31 July 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	70,842	71,422
<b>Current assets</b>			
Cash at bank and in hand		56,268	47,050
<b>Creditors: amounts falling due within one year</b>	4	(620)	(227)
<b>Net current assets</b>		55,648	46,823
<b>Net assets</b>		<u>126,490</u>	<u>118,245</u>
<b>Capital and reserves</b>			
Income and expenditure		126,490	118,245
<b>Total reserves</b>		<u>126,490</u>	<u>118,245</u>

E Godsiffe

Trustee

Approved on 08/03/23

**Broughton Gifford Pre-School**  
**Detailed income and expenditure account**  
**for the year ended 31 July 2022**  
*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Fees	18,471	12,884
Funding	46,716	40,683
	<u>65,187</u>	<u>53,567</u>
 <b>Cost of sales</b>		
Purchases	<u>1,030</u>	<u>-</u>
 <b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	48,789	42,694
Pensions	318	380
Staff training and welfare	279	477
CRB Checks	295	-
Safety and first aid	91	445
	<u>49,772</u>	<u>43,996</u>
Premises costs:		
Rent	300	121
Waste	417	298
Utilities	696	696
Cleaning	1,033	1,090
	<u>2,446</u>	<u>2,205</u>
General administrative expenses:		
Telephone and internet	417	616
Stationery and printing	108	361
Subscriptions	272	-
Insurance	1,537	1,904
Website	126	92
Repairs and maintenance	90	2,715
Depreciation	580	774
Sundry expenses	296	473
	<u>3,426</u>	<u>6,935</u>
Legal and professional costs:		
Bookkeeping	-	150
Accountancy fees	780	144
	<u>780</u>	<u>294</u>
	<u>56,424</u>	<u>53,430</u>
 <b>Other operating income</b>		
Other operating income	<u>500</u>	<u>-</u>