

Charity Number
1040894

Broughton Gifford Pre-School

Unaudited Accounts

31 July 2023

Broughton Gifford Pre-School

Charity Number

1040894

Trustees' Report

The trustees present their report and accounts for the year ended 31 July 2023.

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:

H Clark

M Richards

C Svarcova

T Taylor

V Annis

E Godsiffe

Achievement and Performance

All trustees are unpaid volunteers.

The Pre-school operated at between 90-95% capacity during the year.

Structure, governance and management

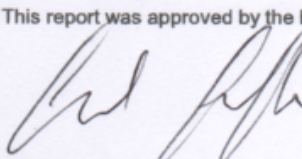
The Pre-school is governed by a PLA constitution. The trustees are volunteers and represent the guardians of the children. The Pre-school maintains a close relationship with the local primary school.

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. There has been a deficit this year due to high employment costs and equipment additions.

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

This report was approved by the board on 18.12.23 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 2023.

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

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

...16.01.2024

**Broughton Gifford Pre-School
Income and Expenditure account
for the year ended 31 July 2023**

| | 2023 £ | 2022 £ |
|-------------------------|-------------------|-------------------|
| Income | 94,183 | 65,187 |
| Cost of sales | (2,217) | (1,030) |
| Gross profit | <u>91,966</u> | <u>64,157</u> |
| Administrative expenses | (105,023) | (56,424) |
| Other operating income | - | 500 |
| Surplus | <u>(13,057)</u> | <u>8,233</u> |
| Interest receivable | 240 | 12 |
| | <u>(12,817)</u> | <u>8,245</u> |
| Surplus | <u>(12,817)</u> | <u>8,245</u> |

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Broughton Gifford Pre-School
Detailed income and expenditure account
for the year ended 31 July 2023

This schedule does not form part of the statutory accounts

| | 2023 | 2022 |
|----------------------------------|----------------|---------------|
| | £ | £ |
| Income | | |
| Fees | 28,594 | 18,471 |
| Funding | 63,066 | 46,716 |
| Donations | 2,523 | - |
| | <u>94,183</u> | <u>65,187</u> |
| Cost of sales | | |
| Purchases | <u>2,217</u> | <u>1,030</u> |
| Administrative expenses | | |
| Employee costs: | | |
| Wages and salaries | 86,444 | 48,789 |
| Pensions | 1,904 | 318 |
| Staff training and welfare | 2,611 | 279 |
| CRB Checks | 314 | 295 |
| Safety and first aid | 513 | 91 |
| | <u>91,786</u> | <u>49,772</u> |
| Premises costs: | | |
| Rent | 150 | 300 |
| Waste | 692 | 417 |
| Utilities | 696 | 696 |
| Cleaning | 1,292 | 1,033 |
| | <u>2,830</u> | <u>2,446</u> |
| General administrative expenses: | | |
| Telephone and internet | 498 | 417 |
| Postage | 22 | - |
| Stationery and printing | 130 | 108 |
| Subscriptions | 496 | 272 |
| Insurance | 1,569 | 1,537 |
| Equipment expensed | 3,129 | - |
| Website | 126 | 126 |
| Repairs and maintenance | 2,022 | 90 |
| Depreciation | 435 | 580 |
| Sundry expenses | 873 | 296 |
| | <u>9,300</u> | <u>3,426</u> |
| Legal and professional costs: | | |
| Accountancy fees | 612 | 780 |
| Advertising and PR | 495 | - |
| | <u>1,107</u> | <u>780</u> |
| | <u>105,023</u> | <u>56,424</u> |
| Other operating income | | |
| Other operating income | <u>-</u> | <u>500</u> |