

Charity Number
1040894

Broughton Gifford Pre-School

Unaudited Accounts

31 July 2024

Broughton Gifford Pre-School

Charity Number 1040894

Trustees' Report

The trustees present their report and accounts for the year ended 31 July 2024.

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

K Kiff

J Taylor

N Zambo

A Bettoney

N Taylor

M Richards

Achievement and Performance

All trustees are unpaid volunteers.

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

Structure, governance and management

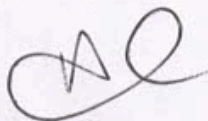
The Pre-school is governed by a PLA constitution. The trustees are volunteers and represent the guardians of the children. The Pre-school maintains a close relationship with the local primary school.

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 10/1/25 and signed on its behalf.



H Clark
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

23.01.2025

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**Broughton Gifford Pre-School
Income and Expenditure account
for the year ended 31 July 2024**

	2024 £	2023 £
Income	105,828	94,183
Cost of sales	(3,738)	(2,217)
Gross profit	<u>102,090</u>	<u>91,966</u>
Administrative expenses	(105,210)	(105,023)
Surplus	<u>(3,120)</u>	<u>(13,057)</u>
Interest receivable	415	240
	<u>(2,705)</u>	<u>(12,817)</u>
Surplus	<u><u>(2,705)</u></u>	<u><u>(12,817)</u></u>

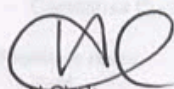
Broughton Gifford Pre-School

Charity Number: 1040894

Balance Sheet

as at 31 July 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	70,081	70,407
Current assets			
Debtors	4	48	-
Cash at bank and in hand		41,968	44,331
		42,016	44,331
Creditors: amounts falling due within one year	5	(1,129)	(1,065)
Net current assets		40,887	43,266
Net assets		110,968	113,673
Capital and reserves			
Income and expenditure		110,968	113,673
Total reserves		110,968	113,673



H. Clark

Trustee

Approved on 10/1/25

Broughton Gifford Pre-School
Detailed income and expenditure account
for the year ended 31 July 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Fees	22,361	28,594
Funding	81,079	63,066
Fund raising	1,510	-
Donations	-	2,523
Forest School	878	-
	<u>105,828</u>	<u>94,183</u>
Cost of sales		
Purchases	3,488	2,217
Other direct costs	250	-
	<u>3,738</u>	<u>2,217</u>
Administrative expenses		
Employee costs:		
Wages and salaries	91,915	86,444
Pensions	2,350	1,904
Staff training and welfare	1,658	2,611
CRB Checks	169	314
Safety and first aid	404	513
Refreshments	364	-
Committee Costs	78	-
	<u>96,938</u>	<u>91,786</u>
Premises costs:		
Rent	-	150
Waste	545	692
Utilities	696	696
Cleaning	580	1,292
	<u>1,821</u>	<u>2,830</u>
General administrative expenses:		
Telephone and internet	915	498
Postage	12	22
Stationery and printing	158	130
Subscriptions	961	496
Insurance	1,654	1,569
Equipment expensed	330	3,129
Website	-	126
Software	124	-
Repairs and maintenance	1,296	2,022
Depreciation	326	435
Sundry expenses	20	873
	<u>5,796</u>	<u>9,300</u>
Legal and professional costs:		
Accountancy fees	636	612
Advertising and PR	19	495
	<u>655</u>	<u>1,107</u>
	<u>105,210</u>	<u>105,023</u>