

Accounts

Wingrave pre school
For the year ended 31 August 2024

Prepared by SRL Accounting Limited

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Directory

Wingrave pre school

For the year ended 31 August 2024

Accountants

SRL Accounting Limited

Unit 7A Waterside Business Park

Waterside

Chesham

Buckinghamshire

HP5 1PE

Board Approval

Wingrave pre school

For the year ended 31 August 2024

In accordance with the engagement letter, I approve the financial information which comprises the income and expenditure account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing SRL Accounting Limited with all information and explanations necessary for their compilation.

On behalf of the board

Hattie Cope

Pre School Chairperson

Date

Accountants' Report

Wingrave pre school

For the year ended 31 August 2024

In accordance with the engagement letter, and in order to assist you to fulfil your duties under section 43(3) (a) of the Charities Act and general directions given by the Charity Commission. We have compiled the financial statements of the charity from the accounting records and information and explanations you have given to us.

We believe the accounting records have been kept in accordance with the requirements of Section 41 of the 1993 Charities Act.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signature.....

SRL Accounting Limited

Unit 7A Waterside Business Park

Waterside

Chesham

Buckinghamshire

HP5 1PE

8th November 2024

Income and Expenditure Account

Wingrave pre school

For the year ended 31 August 2024

	NOTES	2024	2023
Turnover			
Childcare direct from parents/guardians		37,761	25,656
Funded childcare - Buck CC		89,448	93,619
Other Funding		219	1,400
Other Income		-	612
Uniform income		132	-
Total Turnover		127,560	121,287
Direct Costs			
Purchases		168	-
Total Direct Costs		168	-
Gross Surplus		127,391	121,287
Other Income			
Other Revenue		(408)	67
Total Other Income		(408)	67
Expenses			
Establishment Expenses			
Rent		2,500	2,500
Repairs & Maintenance		4,707	6,984
Total Establishment Expenses		7,207	9,484
Staff Costs			
Direct Wages		103,283	91,581
Employers National Insurance		550	-
Pensions Costs		1,374	1,119
Staff Training		1,276	347
Total Staff Costs		106,482	93,047
Legal and Professional Fees			
Audit & Accountancy fees		4,182	3,283
Consulting		-	167
Total Legal and Professional Fees		4,182	3,450
Finance Charges			
Bank Fees		262	206
Total Finance Charges		262	206
General Administration			
Advertising & Marketing		132	55
Changed to committee cost		91	98
Charitable and Political Donations		18	15
Cleaning		659	236
Costs of Sales - Groceries		876	836

	NOTES	2024	2023
Direct Cost -Learning Materials		2,850	2,812
Entertainment - 0%		785	905
General Expenses		824	556
Gifts		454	277
Insurance		790	754
IT Software and Consumables		641	698
Light, Power, Heating		2,069	806
Other direct costs		1,822	548
Postage, Freight & Courier		14	-
Printing & Stationery		218	30
Subscriptions		618	377
Telephone & Internet		884	997
Travel and subsistence		16	322
Bad Debts		(471)	-
Total General Administration		13,289	10,322
Interest Payable			
Interest Paid		-	(306)
Total Interest Payable		-	(306)
Investments			
Interest Income		738	-
Total Investments		738	-
Total Expenses		130,685	116,203
Operating (Deficit)/Surplus And (Deficit)/Surplus For The Financial Year		(3,701)	5,151

Balance Sheet

Wingrave pre school

As at 31 August 2024

	NOTES	31 AUG 2024	31 AUG 2023
Fixed Assets			
Tangible assets			
Office equipment			
Fixtures and fittings - cost		3,235	3,235
Less Accumulated Depreciation on Fixtures and fittings		(3,235)	(3,235)
Total Office equipment		-	-
WINGRAVE PLAY		43,273	30,046
WINGRAVE PRE- BR		51,218	50,481
Total Tangible assets		94,492	80,527
Total Fixed Assets		94,492	80,527
Current assets			
Debtors		(15,282)	(172)
Total Current assets		(15,282)	(172)
Prepayments and accrued income			
Prepayments		(248)	30
Total Prepayments and accrued income		(248)	30
Creditors: amounts falling due within one year			
Trade creditors		1,027	(1,739)
Other creditors		(15)	472
Total Creditors: amounts falling due within one year		1,012	(1,267)
Net current assets (liabilities)		(16,542)	1,125
Total assets less current liabilities		77,950	81,651
Net Assets		77,950	81,651
Members Funds			
Members funds account	2	77,950	81,651
Total Members Funds		77,950	81,651

Notes to the Financial Statements

Wingrave pre school

For the year ended 31 August 2024

Tangible fixed assets

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

	2024	2023
1. Tangible Assets		
Office equipment		
Cost		
Opening Balance	3,235	3,235
Total Cost	3,235	3,235
Depreciation		
Opening Balance	(3,235)	(3,235)
Total Depreciation	(3,235)	(3,235)
Total Office equipment	-	-
Total Tangible Assets	-	-

	2024	2023
2. Members Funds		
Funds		
Retailed reserve brought forward	81,651	76,500
Income and Expenditure Account		
Current Year Earnings	(3,701)	5,151
Total Income and Expenditure Account	(3,701)	5,151
Total Funds	77,950	81,651
Total Members Funds	77,950	81,651