

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2023  
for  
Ashton Vale Pre-School

Stanley Joseph Limited  
Chartered Accountants  
Suite 1  
Liberty House  
South Liberty Lane  
Bristol  
BS3 2ST

Contents of the Financial Statements  
for the Year Ended 31 August 2023

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Statement of Financial Position	10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17 to 18

Report of the Trustees  
for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Provide day care for children from the age of two to school age within Ashton Vale community. Operates in accordance with Ofsted and other regulatory offices and provides a curriculum based on early years foundation stage.

### **Significant activities**

#### **Staff & Apprentices**

After being told that the Church Hall would not be used by the Pre-School from September 2022, the Pre-School had no alternative but to reduce numbers and seek planning options for an outdoor classroom. An outdoor classroom was approved by Bristol City Council in January 2023 and building works began not long after. The inside rooms [3 meeting rooms plus a canopy] were redecorated and a lovely welcoming environment was created. The completion of the outdoor classroom in May 2023 allowed for two rooms to be added to the provision, an explorative, calm area for group work and a smaller area for 1:1 SEN working. We are so excited to make full use of the new spaces. The Pre-School initially were able to offer 40 spaces a day from September 2022 with an additional 12 offered with the new building which brings us to 52 childcare spaces a day with the option to use the staff room as a playroom if we need to expand to 60 places in the future.

The Pre-School now has 12 Practitioners working with the children day - to - day: Lynne remains head of setting and oversees all practice, offering her support along the way, Hayley works alongside her to learn and understand the managerial role. Two practitioners have been achieving their apprenticeships, with Laura completing her level 3 in May 2023. Kelly and Toni continue to make good progress with supporting children with SEN and we were sad to say goodbye to Vickie after such a short time, but she has made a return to swimming teaching. Summer returned to a SENDCo role in February 2023 and has been a positive boost for both the SEN provision and the team at Ashton Vale Pre-School. Chloe is due to begin Maternity leave in early September. Practitioners continue to extend their knowledge through training and share their learning with both the children and the rest of the team.

In June 2023, the Pre-School had an Ofsted inspection. All practitioners were fantastic, and the children were brilliantly behaved and Ashton Vale Pre-School were awarded a much deserved 'Good' outcome.

As always, a big thank you to our parents, and the practitioners for helping Ashton Vale Pre-School, become who we are.

## **OBJECTIVES AND ACTIVITIES**

### **Events and outings for the year**

#### **November**

Children in Need - Practitioners organised fun events during the week alongside the more serious issues of the meaning of Children in Need. One of the days the children came in dressed up for 'Children in Need' and donated £1.00 to the cause, this raised a total of £45.69.

Photographer - Our professional photographers from Jefferson studios visited us again and they donated £46.00 to us.

#### **December**

Christmas Productions - This year we performed for the parents. Playgroup were able to perform a lovely Christmas concert in the Church and Nursery performed on two evenings for their parents. All productions were enjoyed by the parents and the children loved showing off their singing and acting skills dressed in their new nativity costumes.

Christmas Party - We were able to provide an in-house Christmas lunch and a 'big Christmas party', we cooked a Christmas dinner for all the children and provided entertainment in the Pre-School. We were fortunate to have a visit from Father Christmas and all children were presented with a Christmas wrapped picture book. We also had a visit from ZooLab to entertain the children.

#### **March**

Children's Book Week - As always, the children enjoyed lots of activities focused on their favourite books and especially the mix up sessions where nursery and playgroup came together to carry out the activities.

#### **Annual Fundraiser:**

It worked so well last year we decided to do it all over again.

All the children were invited to take part in our sponsored 30 challenges, a big breakfast, and a fun 'Fitness Session'. The challenges proved very popular, 10 set by the Pre-School, 10 set by the key person and 5 to do at home with the family along with 5 set by the PMC. This year we raised a massive £1140.00.

The following week the Children enjoyed finding out about Comic Relief through lots of red nose day activities as well as dressing up as part of our Mr. Men and Little Miss theme, we raised and donated £25.46 to Comic Relief.

#### **May**

We had a lovely time with afternoon tea to celebrate the King's Coronation. Each child received a book about King Charles 3rd along with a commemorative bookmark.

#### **June**

## **OBJECTIVES AND ACTIVITIES**

The PMC planned to host another Family Fun Day at the local playing fields with the support of the staff. Unfortunately for the first year ever, the weather was not on side, but that didn't stop the children having a fab time. An obstacle course through the setting followed by a super entertainer and picnic lunch!

### **July**

We were able to take our nursery children on a fantastic day trip to the Wild Place Project, [now Bristol Zoo Project]. It was a lovely day out. We used a coach this year to transport the children to and from Wild Place, so it was a much more relaxed day for both parents and staff.

We again adhered to the social distancing measures in place at the zoo and the children, yet again, were brilliant. The children enjoyed seeing bears and giraffes and finding out about different habitats around the world, they had a picnic lunch and were able to attend a workshop where they used different natural resources to make their own pictures.

Parents were invited to our leaver's ceremony which we decided to hold outdoors again however a very heavy downpour sent us running for cover and the celebration was completed in the Church. The children performed songs and, what has become, the annual tearjerker "When I Grow Up" before receiving their final learning journeys, Bookstart gift and the much-loved Beat Baby, as well as a 'hug' from their key person.

The playgroup children received their learning journeys in their new book bags and a beautiful sunflower pack to plant at home as well as a hug.

The year was completed with a farewell party, with the children enjoying, pizza and pasta, jelly and ice cream and lots of fun.

Holiday Clubs throughout the year have continued to be popular. We ran the clubs in October 2022, December 2022, February 2023, Easter 2023, May 2023, and August 2023, which allowed for lots of fun trips out.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

A total of £1447.70 was raised for the Pre-School this year and £3532.31 spent, bringing the total in the account at £7274.85 which will be used for future specific projects once the outside playground has been built.

The PMC raised money by hosting social events for parents to meet and children to enjoy time together outside of the setting. The PMC have joined the community centre hub events to help raise money:

November 2022 Hub raised £41.50 selling cakes.

January 2023, winter social event for all families. PMC ran a mini disco with soft drinks, tea, coffee, biscuits, mulled wine and hot dogs, donations were received as this was a social event to get families together.

February 2023 Hub raised £18.80 selling cakes.

March 2023 Hub raised £23.05 selling cakes.

In May, the Pre-School raised £35.40 for the Dog's Trust, taking part in the Paw Patrol on a Stroll walk to school, and June 2023 saw £19 raised for Pyjamarama Book Trust.

The family fun day as mentioned above was cancelled due to bad weather. However, the PMC ran a raffle which raised £120.

### **New equipment**

This year the Pre-School has purchased new resources to support the changes to the rooms:

- " New furnishings for the staff room: desk, chairs, cabinet, and locker
- " Accessory items for the new classroom and corridor
- " Accessory items to enhance the side canopy area
- " New play resources and plants for the small sensory garden
- " Bikes - Bike Shed - Helmets
- " Wild Place - Transport

The PMC agreed to all the added resources & changes and the Pre-school has yet again been transformed! The children and practitioners are enjoying using the new areas and having the extra resources to enhance the children's learning.

### **Ofsted Inspection - 30.06.2023**

The Pre-School received a 'Good' outcome when they were inspected by Ofsted in September 2023 and wonderful comments regarding leadership, expectations, practitioners, and the children, well done to all concerned. We were overwhelmed with the wonderful testimonials from our parents.

## **FINANCIAL REVIEW**

### **Quality Assurance**

The Bristol Standard Quality Assurance/reflection plans have been put into place during the year and all practitioners were involved in assessing and monitoring the targets set as well as going forward with the new pathway for September 2023, which will include the benefits to the children of the new environments of the Pre-school.

### **Partnership Working**

The Pre-School have continued their excellent partnership with the community, and especially local schools, with the reintroduction of Reception teacher visits going very well. We were also fortunate to work with a wonderful specialist Speech and Language therapist throughout the year to support staff and children with special educational needs as well as working closely with other outside agencies such as the Bristol Autism Team.

In May 2021, we found that assessments for children on the ASD pathway as well as those with speech delays were taking up to a year for children to be seen in clinic. We decided as a setting that with a high number of children waiting to access these services we would buy in a speech and language therapist to support us with implementing key strategies. We used 3 hours a week for term 6 [June/July 2021] and decided that it would be beneficial to continue with traded SALT for the 2022-2023 academic year. We had a great Speech and Language Therapist who attended for 7 hours a fortnight and provided support for practitioners, reports for assessments, referrals as well as training and upskilling staff.

Transitions to Primary Schools were wonderful, most Primary School Reception teachers took up the offer of visiting at Pre-School and we continued to use the school's websites to deliver information and share the child's journey to reception. Where we could, practitioners supported children in their new schools and provided enhanced transitions for those children with SEN. We did yet again run a very successful transition program for our playgroup children attending our nursery class in September 2023. We ran 4 morning sessions again so that the children had a great time meeting their new groups and key person.

As previously mentioned, the Church members and the Pre-School have been working together to look at the future of both organisations in using the Church buildings. The changes made to the Pre-School have already had a positive effect on the children and staff and the Church members are enjoying having sole use of their space.

The Pre-School led a project to install a community defibrillator; having researched and made initial links, both the Community Centre and Church were on board for a joint venture. The Pre-School arranged a training day for the local members of Ashton Vale to attend to learn how to use the defibrillator.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Note from the PMC** - Another wonderful year has passed for the Pre-school, it's been lovely hearing about the new space and seeing the positive effect this has had on the children in the setting and the staff.

We have enjoyed some lovely community events, highlights for the year include:

Opening the new classroom, linking with the local church and community centre to provide a defibrillator and training for the community, wonderful celebrations for the King's coronation, a fantastic trip to The Wild Place, plus celebrations and activities for Children in Need, World Book Day, Comic Relief and the annual sponsorship challenge week to name a few.

Our summer event was unable to be held in the playing field due to a very wet day. We were prepared for wet weather and the team at the pre-school immediately stepped up and implemented a plan B that saw lots of fun for the children with an indoor sports day and entertainer, it was such a shame that we were unable to celebrate with families, however the children had a wonderful day.

It's been another strong start for the playgroup children, all of whom are settling in wonderfully and creating strong bonds with their respective key workers. And great to see so many faces moving on to the nursery.

The setting has faced a small number of staff changes, all challenges have been dealt with swiftly and there is a great team in place offering enrichment and structure to all children in the setting.

We will now start planning celebrations for 2024, bringing the families and community together in support of our wonderful preschool.

Sadly, we will be saying goodbye to several committee members this year as their children have now moved on to primary school but we hope that an informal meeting for this coming academic year will see new parents showing an interest in the PMC and we look forward to expanding the team and coming up with new ideas.

We look forward to another great year for the preschool

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1049791

### **Principal address**

Ashton Vale Church  
Risdale Road  
Ashton Vale  
Bristol  
BS3 2QY



Ashton Vale Pre-School

Report of the Trustees  
for the Year Ended 31 August 2023

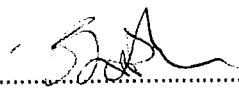
**Trustees**

K Cox (resigned 31.1.23)  
L Moore  
H Branson  
S Smith (resigned 31.1.23)  
Z Key (appointed 19.10.22)  
J Young  
E Farwig-Jones  
O Djalo Jalo (appointed 31.1.23)  
C Fry (appointed 31.1.23)

**Independent Examiner**

Stanley Joseph Limited  
Chartered Accountants  
Suite 1  
Liberty House  
South Liberty Lane  
Bristol  
BS3 2ST

Approved by order of the board of trustees on 22/4/2024 and signed on its behalf by:

  
.....  
S Smith - Trustee

Independent Examiner's Report to the Trustees of  
Ashton Vale Pre-School

**Independent examiner's report to the trustees of Ashton Vale Pre-School**

I report to the charity trustees on my examination of the accounts of Ashton Vale Pre-School (the Trust) for the year ended 31 August 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 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Stanley Joseph Limited*

Philip S Helps

Stanley Joseph Limited  
Chartered Accountants  
Suite 1  
Liberty House  
South Liberty Lane  
Bristol  
BS3 2ST

Date: *24 April 2024*

Ashton Vale Pre-School

Statement of Financial Activities  
for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		246,752	1	246,753	291,451
Other trading activities	2	<u>10,877</u>	<u>1,573</u>	<u>12,450</u>	<u>12,637</u>
<b>Total</b>		<u>257,629</u>	<u>1,574</u>	<u>259,203</u>	<u>304,088</u>
 <b>EXPENDITURE ON</b>					
Raising funds	3	<u>456,879</u>	<u>3,658</u>	<u>460,537</u>	<u>263,059</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(199,250)	(2,084)	(201,334)	41,029
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>227,645</u>	<u>9,359</u>	<u>237,004</u>	<u>195,975</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>28,395</u></u>	<u><u>7,275</u></u>	<u><u>35,670</u></u>	<u><u>237,004</u></u>

The notes form part of these financial statements

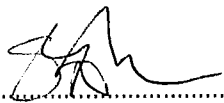
Ashton Vale Pre-School

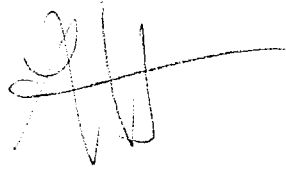
Statement of Financial Position

31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		28,395	7,275	35,670	237,004
		<u>28,395</u>	<u>7,275</u>	<u>35,670</u>	<u>237,004</u>
<b>NET CURRENT ASSETS</b>					
		<u>28,395</u>	<u>7,275</u>	<u>35,670</u>	<u>237,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>28,395</u>	<u>7,275</u>	<u>35,670</u>	<u>237,004</u>
<b>NET ASSETS</b>		<u>28,395</u>	<u>7,275</u>	<u>35,670</u>	<u>237,004</u>
<b>FUNDS</b>	7				
Unrestricted funds				28,395	227,645
Restricted funds				<u>7,275</u>	<u>9,359</u>
<b>TOTAL FUNDS</b>				<u>35,670</u>	<u>237,004</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/4/2024 and were signed on its behalf by:

  
.....  
S Smith - Trustee

  
.....  
Z Key - Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**2. OTHER TRADING ACTIVITIES**

	31.8.23	31.8.22
	£	£
Fundraising events	2,371	4,132
Holiday club	8,466	8,107
Other income	<u>1,613</u>	<u>398</u>
	<u>12,450</u>	<u>12,637</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.8.23	31.8.22
	£	£
Staff costs	274,448	217,038
Premises costs	17,050	16,280
Membership and Insurance	3,798	3,225
Telephone and internet	782	596
Consumables	6,653	6,662
Fees refunds	1,999	1,872
Support costs	<u>152,149</u>	<u>17,159</u>
	<u>456,879</u>	<u>262,832</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
Teaching and schooling	-	12
Administration	-	1
	<u>-</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	291,451	-	291,451
Other trading activities	<u>9,753</u>	<u>2,884</u>	<u>12,637</u>
<b>Total</b>	<u>301,204</u>	<u>2,884</u>	<u>304,088</u>
 <b>EXPENDITURE ON</b>			
Raising funds	<u>262,842</u>	<u>217</u>	<u>263,059</u>
 <b>NET INCOME</b>	38,362	2,667	41,029
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>189,283</u>	<u>6,692</u>	<u>195,975</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>227,645</u>	<u>9,359</u>	<u>237,004</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

7. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	227,645	(199,250)	28,395
<b>Restricted funds</b>			
Fundraising	9,359	(2,084)	7,275
<b>TOTAL FUNDS</b>	<u>237,004</u>	<u>(201,334)</u>	<u>35,670</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	257,629	(456,879)	(199,250)
<b>Restricted funds</b>			
Fundraising	1,574	(3,658)	(2,084)
<b>TOTAL FUNDS</b>	<u>259,203</u>	<u>(460,537)</u>	<u>(201,334)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	189,283	38,362	227,645
<b>Restricted funds</b>			
Fundraising	6,692	2,667	9,359
<b>TOTAL FUNDS</b>	<u>195,975</u>	<u>41,029</u>	<u>237,004</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	301,204	(262,842)	38,362
<b>Restricted funds</b>			
Fundraising	2,884	(217)	2,667
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>304,088</u>	<u>(263,059)</u>	<u>41,029</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	189,283	(160,888)	28,395
<b>Restricted funds</b>			
Fundraising	6,692	583	7,275
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>195,975</u>	<u>(160,305)</u>	<u>35,670</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	558,833	(719,721)	(160,888)
<b>Restricted funds</b>			
Fundraising	4,458	(3,875)	583
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>563,291</u>	<u>(723,596)</u>	<u>(160,305)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

Ashton Vale Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,120	1,608
Fees received from parents	19,937	39,031
EYSFF Funding	225,452	250,441
Uniform Orders	<u>244</u>	<u>371</u>
	246,753	291,451
<b>Other trading activities</b>		
Fundraising events	2,371	4,132
Holiday club	8,466	8,107
Other income	<u>1,613</u>	<u>398</u>
	12,450	12,637
<b>Total incoming resources</b>	259,203	304,088
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	274,448	217,038
Premises costs	17,050	16,280
Membership and Insurance	3,798	3,225
Telephone and internet	782	596
Consumables	6,653	6,662
Fees refunds	<u>1,999</u>	<u>1,872</u>
	304,730	245,673
<b>Other trading activities</b>		
Fundraising costs	3,658	227
<b>Support costs</b>		
<b>Other</b>		
Property refurbishments	126,233	-

This page does not form part of the statutory financial statements

Ashton Vale Pre-School

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
<b>Other</b>		
<b>Governance costs</b>		
Other expenditure	10,877	7,228
Equipment and resources	14,546	8,873
Petty cash expenses	<u>493</u>	<u>1,058</u>
	<u>25,916</u>	<u>17,159</u>
Total resources expended	<u>460,537</u>	<u>263,059</u>
Net (expenditure)/income	<u>(201,334)</u>	<u>41,029</u>

This page does not form part of the statutory financial statements