

Receipts & Payments Accounts  
For the Year Ended 31st March 2024

	2024	2023
Receipts		
Parent/carer fees	8480	15342
Vouchers	58468	48059
Lunch club	1212	1278
Fundraising	303	241
Events	1321	386
Donations	0	1
Bank Interest	387	166
DVD income	0	0
Trips & special events	0	354
Uniform	160	170
Other	0	6
Sub Total	70331	66002
Assets & Investment Sales	0	0
Total Receipts	70331	66002
Payments		
Refunds	0	0
Wages	52055	46905
Rent	8496	6312
Insurance	972	937
Catering Costs	226	212
Consumables	2804	1647
Equipment (<£100)	660	497
Admin	2112	1884
Subscriptions	449	946
DVD purchases	0	0
Other	56	0
Gifts, trips & special events	0	363
Uniform	0	259
Examination of accounts + corp tax	467	192
Training	2328	633
Fundraising	270	0
Events	144	27
Bank Charges	60	72
Sub Total	71099	60885
Assets & Investment Purchases (>£100)	660	497
Total Payments	71759	61382
Net Income / (Loss) = Receipts - Payments	-768	5117
Cash Funds at End of last Year	79735	74618

Cash Funds at End of This Year	78967	79735
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FINCHES PRE-SCHOOL  
Registered Charity No :1051084

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Statement of Assets and Liabilities  
As at 31st March 2024

	2024	2023
CAF current account	67928	68151
CAF deposit account	11838	11584
	79767	79735
Fixed Assets		
Equipment (Net book value at year end)	606	599
Note: Additions during the year	660	497
Liabilities		
Liabilities now due for payment		0
Other Creditors	0	0
Current Assets		
Other Debtors	0	0

These accounts are prepared on a cash payment and receipts basis

Signature of 2 trustees on behalf of all trustees

..... C Shillcock

..... A Hawkins

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Signature of 2 trustees on behalf of all trustees

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C Shillcock

.....

A Hawkins

**FINCHES PRE-SCHOOL**  
**ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT**  
**AND STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED**  
**31 March 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF**  
**THE FINCHES PRE SCHOOL COMMITTEE ON THE**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

This report is made solely to the members of Finches Pre School Committee, as a body, in accordance with the regulations made under the Charities Act 2011. My examination work has been undertaken so that I might state to the members of Finches Pre School Committee those matters that I am required to state to them in an Independent Examiner's Report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Finches Pre School Committee, as a body, for my examination work and my statement.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act

- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or

- the accounts did not accord with the accounting records; or

- the accounts did 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 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.



..... Megan Lefebvre-King

The Chimes

Wellington Meadows

Monument Road

Wellington . Somerset

TA21 9PW

6th June 2024

