

**HOLMHIRST PRESCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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**Holmhirst Preschool
Business Details
For The Year Ended 31 August 2024**

Proprietor	Mrs Wendy Hocking
Trading	c/o Woodseats Methodist Church Holmhirst Road Woodseats Sheffield S8 0GU
Accountants	Cairns Accountants Chartered Institute of Management Accountants Cairns Accountants Westbrook House Wreakes Lane Dronfield S18 1LY

**Holmhirst Preschool
Accounts Approval Statement
For The Year Ended 31 August 2024**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....
Mrs Wendy Hocking

**Holmhirst Preschool
Accountant's Report
For The Year Ended 31 August 2024**

In accordance with the engagement letter we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

Cairns Accountants
Chartered Institute of Management Accountants
Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Preschool
Profit and Loss Account
For The Year Ended 31 August 2024**

	2024		2023	
	£	£	£	£
Turnover				
Fees from Parents		13,025		10,986
Fund Raising activities		365		588
		<u>13,390</u>		<u>11,574</u>
Cost of Sales				
Milk, Water, Refreshments	1,735		1,562	
Craft and consumables	4,115		1,120	
	<u>5,850</u>		<u>2,682</u>	
GROSS PROFIT		7,540		8,892
Other Operating Income				
Government grant receipts - net	91,036		74,825	
	<u>91,036</u>		<u>74,825</u>	
	<u>98,576</u>		<u>83,717</u>	
Other Income				
Bank interest receivable		3		2
	<u>98,579</u>		<u>83,719</u>	
Expenditure				
Wages and salaries	61,982		52,349	
Staff training	424		100	
Health and safety costs	26		359	
Rent	9,880		6,240	
Cleaning	-		31	
Computer and IT consumables	96		-	
Equipment renewals and maintenance	1,000		1,864	
Insurance (General Admin)	-		771	
Printing, postage, stationery, office	2,887		1,248	
Telecommunications and data costs	360		493	
Accountants' Independent Examination	340		324	
OFSTED registration	50		50	
Data protection	35		35	
Sundry expenses	-		30	
	<u>77,080</u>		<u>63,894</u>	
NET PROFIT		<u>21,499</u>		<u>19,825</u>

**Holmhirst Preschool
Balance Sheet
As At 31 August 2024**

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		55,310		33,795	
CURRENT LIABILITIES					
Accruals and deferred income		340		324	
NET CURRENT ASSETS					
			54,970		33,471
TOTAL ASSETS LESS CURRENT LIABILITIES					
			54,970		33,471
NET ASSETS					
			54,970		33,471
CAPITAL ACCOUNT					
Balance at 1 September 2023			33,471		13,646
Profit/(Loss) for the period/year			21,499		19,825
Balance Carried Forward					
			54,970		33,471

**Holmhirst Preschool
Notes to the Accounts
For The Year Ended 31 August 2024**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.