

## Section 1

### Legal and Administrative Information (continued)

**Description of the charity's trusts**      **This should include;**

- **Details of the charity's governing document;**
- **a brief explanation of its objects;**
- **particulars of any special trusts; and**
- **particulars of any other trusts which are united with the charity for accounting purposes by a direction of the Charity Commission.**

**Governing document**

Pre-School Learning Alliance Constitution – now Early Years Alliance

**Objects of the charity**

Enhance the development and education of children under statutory school age.

**Advisors**

**You may show here the names and addresses of any advisors Regularly used, e.g., lawyers, investment advisors and bankers.**

Early Years Alliance

Fawcetts Chartered Accountants

Wynndhams

Windover House

St Joseph's Place

26 St Ann's St

Devizes.

Salisbury. SP1 2DR

## Section 2

**Activities and Achievements**

**Charity's activities and Achievements during the year in relation to its objects**

**Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but additional information may be added if trustees feel it will help explain the figures in the accounts.**

The financial accounts for 2023 - 2024 balanced and have been verified. A small profit of £2,595.52 was made.

We were Ofsted inspected in July 2021 and the outcome was Good, we are expecting to be inspected in 2025/2026.

Our numbers remain very high, with added interest coming from the military families at Larkhill. It is looking very positive for the following year. We have increased our provision to include a Monday afternoon session and a Wednesday morning and afternoon session. April 2024 saw 2 year working parent entitlement funding commence. September 25 will see the 2-year working parent entitlement increase to 30 hours. 99% of our children are government funded under the National Education Grant.

This year saw some changes to committee members. The committee's enthusiasm to support fundraising for the preschool was extremely minimal. £58 was raised by the committee and £1111.70 by preschool staff.

## Section 3

**Declaration**

**Signature:**

**Full name: Emma Brown**

**Position: Chair**

**Date:**

06.05.25

**SHREWTON PRE-SCHOOL BALANCE SHEET 2023/2024- Reg Charity number: 1055885**

<u>Bank Analysis</u>	<u>Autumn</u>	<u>Spring</u>	<u>Summer</u>	<u>Total</u>
Payments In	15,780.00	17,570.93	28,555.39	61,906.32
	<u>15,780.00</u>	<u>17,570.93</u>	<u>28,555.39</u>	<u>61,906.32</u>
Payments Out	16,423.69	13,906.67	29,331.90	59,662.26
	<u>16,423.69</u>	<u>13,906.67</u>	<u>29,331.90</u>	<u>59,662.26</u>
	(643.69)	3,664.26	(776.51)	2,244.06
<u>Cash Analysis</u>				
Cash Received	470.00	348.00	387.00	1,205.00
	<u>470.00</u>	<u>348.00</u>	<u>387.00</u>	<u>1,205.00</u>
Cash Paid Out	406.92	217.70	300.40	925.02
	<u>406.92</u>	<u>217.70</u>	<u>300.40</u>	<u>925.02</u>
	63.08	130.30	86.60	279.98
<u>Total Analysis</u>				
Income	16,250.00	17,918.93	28,942.39	63,111.32
Expenditure	16,830.61	14,124.37	29,632.30	60,587.28
	<u>(580.61)</u>	<u>3,794.56</u>	<u>(689.91)</u>	<u>2,524.04</u>


**Account correct as of 31st August 2024**

Opening Balance	33,565.67
Interest 23/24	71.48
2023/2024	2,244.06
Closing Balance	<u>35,881.21</u>
Opening Balance	70.12
2023/2024	279.98
Closing Balance	<u>350.10</u>
Opening Balance	33,635.79
2023/2024	2,524.04
Interest	71.48
Closing Balance	<u>36,231.31</u>

<b>Bank summary:</b>	
Barclays current	31,456.83
Barclays saver	4,424.79
	<b>35,881.62</b>

<b>Closing Total Assets</b>	<b>36,231.31</b>
<b>Total surplus</b>	<b>2,595.52</b>

The balances have been verified to core accounting records and I am satisfied there are no misstatements of the year end balances.

Signed:  \_\_\_\_\_  
Date: 30 September 2024

SHREWTON PRE-SCHOOL BANK ANALYSIS 2023/2024 - Reg Charity number: 1055885								
Withdrawals	Wages	Rent	Milk	Equipment	Expenditure	Admin	Miscelaneous	Total
Autumn	14811.00		64.48	73.64	1182.81	154.98	136.78	16423.69
Spring	4248.51		76.32	194.18	1046.71	75.00	58.34	13884.63
Summer	22808.81	2715.00	128.16	1149.31	1932.08	459.09	139.45	29331.90
Deposits	Fees	Grants	Milk Refund	Fund Raising	Cash Banked	Donations	Miscelaneous	Total
Autumn	1900.00	13556.57	43.83	529.60				15780.00
Spring	2254.50	15005.01	81.32	230.10				17570.93
Summer	2350.50	25251.17	93.73	0.00				28555.39