BROOMLEY PRE-SCHOOL

England & Wales · Charity number 1069127

Details

Other names	BROOMLEY PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1998-04-15
Register	View on the Charity Commission register

Contact

Address	Broomley County First School Main Road Stocksfield NE43 7NN
Phone	01661844477
Email	broomleypreschool1@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: The charity is set up for education and training.It helps children and young people.It provides services of care.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£81,171	£84,897	-	-
2023-08-31	£72,009	£72,331	-	-
2022-08-31	£51,955	£60,675	-	-
2021-08-31	£36,885	£61,642	-	-
2020-08-31	£93,959	£57,349	-	-

Trustees

Name	Role	Appointed
Vanessa Hucklesby	Chair	2014-03-29
Emilia Soulsby		2019-05-15
Michelle Austin		2015-01-05

BROOMLEY PRE-SCHOOL

England & Wales - Charity number 1069127

Accounts

Trustees Report Year End 2024

Numbers, once again were lower than previous years but data from the local authority is showing that birth rates are low nationwide and particularly in the area of our county.

Thankfully, parent feedback again remained positive.

We continued using the equals card for petty cash and for the purchasing of resources and snacks. This has simplified things for the manager and cash flow in the setting. Very few parents pay cash for their bills or activities so it also makes it simpler to check payments received when looking at the bank statement.

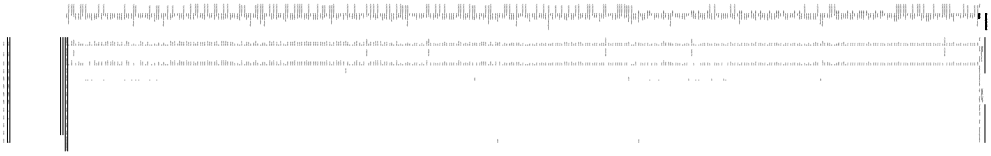
Regrettably, the first school that we rent our classroom from, are now part of an academic trust. This means they are now in control of the school building. The finance team approached us to discuss the possibility of increasing our rental costs. Whilst being appreciative that we were not being charged market value rental cost, we did request that to agree to this, we would wish for a tenancy agreement to be drawn up for our protection. This was not doable; therefore, the rent remained the same as previous years. The Cheviot Learning Trust then declared our children as visitors and imposed a VAT charge to school meals purchased by our children. This also means that we are now accountable for the number of school meals purchased and get invoiced from the trust every half term.

We kept our charges for any additional hours attended over and above those that are government funded at £4.50per hour. We offered a breakfast club to parents this year which allowed them to bring their child to our setting for 8am. The child would receive something healthy to eat and we charged a set fee of £5 for this service.

Our fundraising remained similar to previous years with Christmas proving the best time of year to bring funds in with designed artwork, Christmas performance and raffle. We tried a couple of different activities for the children for a minimal charge which also helped raise some funds. We had an after school movie treat and a carnival themed leaving party. Both were very much enjoyed by all the children.

We were very fortunate to be offered a generous donation of gravel from a local company, Thompsons of Prudhoe, to help improve our outdoor area.

Salaries were again reviewed to reflect the increase in national living minimum wage. We cancelled the landline telephone and now only use the preschool mobile which has been a good way to reduce an unnecessary cost. We ended the year with a slight loss but have continued to mature our reserve account.



Date	chq/ref	Details	Total	Wages/ pension	lunches	Rent	Equipment/s	Petty cash	trips/Activi	cleaning	Transfer to Savings	dbs fees	Telephone	Insurance /licenses	K Chapman accountant	SLA/ staff training & wellbeing	fee reimburse ment	Outdoor area	Day Nursery Membship	Early years fees	snacks	etc
9/7/2023		NCC	5,744.30	5744.3																		
		NCC	5,491.76	5,491.76																		
		Michelle Dalton	75							75												
		Equals	1000					1000														
		Cosy	261.6				261.6															
9/12/2023		Nest	646.33	646.33																		
9/27/2023		Vodafone	17.62										17.62									
10/5/2023		michelle dalton	90							90												
10/12/2023		NCC	5902.88	5902.88																		
10/17/2023		Nest	338.78	338.78																		
10/26/2023		vodafone	18.86										18.86									
11/2/2023		ICO	35											35								
11/9/2023		Michelle Dalton	70							70												
11/23/2023		NCC	6430.52	6430.52																		
11/28/2023		vodafone	17.62										17.62									
		nest	366.73	366.73																		
12/8/2023		Michelle Dalton	65							65												
		NCC	6718.81	6718.81																		
12/13/2023		nest	403.7	403.7																		
12/21/2023		NCC	5839.59	5839.59																		
12/28/2023		nest	356.31	356.31																		
12/29/2023		vodafone	17.62										17.62									
1/11/2024		ofsted	50											50								
1/18/2024		Michelle Dalton	84							84												
1/26/2024		vodafone	17.62										17.62									
2/8/2024		Michelle Dalton	84							84												
		NCC	5779.61	5779.61																		
2/13/2024		nest	355.75	355.75																		
2/15/2024		cheviot learning trust	637.44		637.44																	
2/28/2024		vodafone	17.62										17.62									
2/29/2024		NCC	5881.24	5881.24																		
		cheviot learning trust	617.76		617.76																	
3/5/2024		nest	363.13	363.13																		
3/14/2024		pplprs ltd	66.32											66.32								
3/20/2024		Michelle Dalton	91							91												
		tina gray mud kitchen	134				134															
		equals	1000					1000														
3/27/2024		Vodafone	17.62										17.62									
4/18/2024		morton michel	812.2											812.2								
		Michelle Dalton	140							140												
		NCC	5752.03	5752.03																		
4/23/2024		nest	357.49	357.49																		
4/26/2024		Vodafone	20.16										20.16									
5/8/2024		Michelle Dalton	56							56												
		NCC	6401.67	6401.67																		
5/13/2024		nest	392.16	392.16																		
5/21/2024		cheviot learning trust	381.6		381.6																	
5/29/2024		vodafone	20.11										20.11									
6/7/2024		NCC	6261.13	6261.13																		
		Michelle Dalton	112							112												
6/12/2024		nest	376.9	376.9																		
6/26/2024		vodafone	19.02										19.02									
6/27/2024		clive rudd	75				75															
7/1/2024		NCC	6174.35	6174.35																		
		heritage	912												912							
7/4/2024		ndna	177											177								
		nest	359.33	359.33																		
		Michelle Dalton	112							112												
7/18/2024		cheviot learning trust	622.08		622.08																	
7/26/2024		Vodafone	19.68										19.68									
8/19/2024		Michelle Dalton	77							77												
29/089/2024		Vodafone	19.33										19.33									
		TOTALS	84755.38	76694.50	2258.88	0.00	470.60	2000.00	0.00	1056.00	0.00	0.00	222.88	1140.52	912.00	0.00	0.00	0.00	0.00	0.00	0.00	84755.38

?ALL PAYMENTS OUT OF THE A/C FROM BANK STATEMENT?

Opening Balance	**92313.71**	
Receipts	80198.55	
Payments		84755.38
Closing Balance **8/29/2024**		**87756.88**
	172512.26	84755.38
Bank Movement	-4556.83	

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outgoings for Petty cash 23-24	Ref	date	Total	resources/equipmet for school	travel
amazon	1	9/7/2023	32.9	£32.90	
amazon	2	9/2/2023	15.99	£15.99	
costco	3	9/10/2023	16.98		
amazon	4	10/13/2023	10.99	£10.99	
aldi	5	11/5/2023	13.76		
amazon	6	11/6/2023	24	£24.00	
amazon	7	11/10/2023	14.99	£14.99	
b&m	8	11/12/2023	10	£10.00	
aldi	9	11/12/2023	8.64		
alsi	10	11/18/2023	9.53		
studio	11	11/12/2023	34.99	£34.99	
amazon	12	11/20/2023	11.99	£11.99	
amazon	13	11/20/2023	12.59	£12.59	
the works	14	12/4/2023	20		
b&m	15	1/22/2024	2	£2.00	
ebebek	16	1/24/2024	29.98	£29.98	
hobbycraft	17	1/29/2024	18.25	£18.25	
tesco	18	2/12/2024	3.45		
wowcher	19	3/5/2024	33.18	£33.18	
homebase	20	3/5/2024	17	£17.00	
spar	21	5/5/2024	2.24		
aldi	22	5/7/2024	3.08		
aldi	23	5/11/2024	5.66		
aldi	24	5/19/2024	4.75		
spar	25	6/2/2024	4.24		
aldi	26	6/3/2024	2.98		
ALDI	27	6/9/2024	7.6		
aldi	28	6/15/2024	9.95		
gls	29	6/17/2024	41.9	£41.90	
aldi	30	6/22/2024	8.8		
b&m	31	6/22/2024	3.09	£3.09	
aldi	32	6/30/2024	7.89		
baler ross	33	7/1/2024	67.26	£67.26	
anna party refund		7/18/2024	5		
anna lunch refund		7/18/2024	8.88		
			524.53	**£381.10**	**£0.00**

Postage	training	staff perks/gifts	Snacks and Baking	lunches	insurance	trips/activi	fees
			£16.98				
			£13.76				
			£8.64				
			£9.53				
						20	
			£3.45				
			£2.24				
			£3.08				
			£5.66				
			£4.75				
			£4.24				
			£2.98				
			£7.60				
			£9.95				
			£8.80				
			£7.89				
						5	
				£8.88			
£0.00	**£0.00**	**£0.00**	**£109.55**	**£8.88**	**£0.00**	**£25.00**	

0	**0**

2023 2024		Income		forest	fundraising
petty cash incoming		Petty cash	fees	schools	
Opening Bal	**£169.80**				
minnie lunches		£9.60			
carter lunches		£60.00			
otis lunches		£15.00			
minnie lunch		£2.40			
evie lunches		£12.00			
joannne lunches		£4.80			
otis fees		£20.00	£20.00		
ridley lunch		£2.88			
ridley lunch		£6.00			
ridley lunch		£10.00			
sadie party		£5.00			
cater various		£60.00	£13.00		
carter lunch		£20.00			
ridley lunch		£5.00			
ridley lunch		£4.00			
carter lunch		£30.00			
christmans party food		£30.00			
christmas funsdraiser		£42.90			£42.90
carter lunch		£20.00			
ridley lunch		£10.00			
carter lunch		£40.00			
carter lunch		£50.00			
evie party		£5.00			
finley party		£5.00			
otis party		£5.00			
minnie party		£5.00			
		£479.58	**£33.00**	**£0.00**	**£42.90**
openin balannce	**£169.80**	from 22-23			
cash incoming	**£479.58**				
cash out	**£524.53**				
balance	**£124.85**				

staff perks	school trips/Activity	fees/ snack/ lunch	cash in	
		£9.60		
		£60.00		
		£15.00		
		£2.40		
		£12.00		
		£4.80		
		£2.88		
		£6.00		
		£10.00		
	£5.00			
	£5.00	£42.00		
		£20.00		
		£5.00		
		£4.00		
		£30.00		
	£30.00			
		£20.00		
		£10.00		
		£40.00		
		£50.00		
	£5.00			
	£5.00			
	£5.00			
	£5.00			
£0.00	**£60.00**	**£343.68**	**£0.00**	**£0.00**

Broomley Pre School

Accounts for the year ended 31st August 2024

Prepared by: Heritage Accountancy Ltd

76 Front Street
Prudhoe
Northumberland
NE42 5PU

Registered Charity Number 1069127

Broomley Pre School

Independent Examiner's Report to the Trustees of Broomley Pre School

We report on the accounts for the Charity "Broomley Pre School"; Registered Charity Number 1069127, for the year ended 31st August 2024.

The financial information set out in these accounts complies with all current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Respective Responsibilities of The Trustees and The Independent Examiner
As the charities trustees you are responsible for keeping accurate financial records which at any given point would disclose with reasonable accuracy the financial position of the Charity and that those records would enable you to comply with the Charities Act 2011 in producing financial statements.
The charities trustees are also responsible for the safeguarding of any assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.
As the charities trustees you are responsible for the preparation of the accounts which make up this report; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of procedures identified and specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; whether particular matters have come to our attention.

Basis of Independent Examiners Report
This examination has been carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of Accounting Records kept by the Charity and a comparison of the accounts presented within 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 as a consequence we can not express an audit opinion on the view given by the accounts.

Independent Examiners Statement
In connection with the independent examination of the records and accounts of the Charity: Broomley Pre School, no matter has come to our attention:
1. Which gives us reasonable cause to believe that any material respect, the requirement to keep accounting records in accordance with Section 41 of The Act; and to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of The Act have not been met or;
2. which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Copple FCCA
Heritage Accountancy Ltd
76 Front Street, Prudhoe, Northumberland, NE42 5PU

Broomley Pre School

Receipts and Payment Accounts

	2024	2,023
Resources Arising		
Parental Fees	10,370	7,878
Nursery Vouchers	68,780	63,113
Fundraising	1,432	772
Bank Interest	529	246
Trips/Activites	60	0
	81,171	72,009
Direct Charitable Expenditure		
Salaries	76,695	66,034
Training	0	180
Repairs and Renewals	-	0
Lunches	2268	0
Telephone	187	619
Snacks and Sundries	442	303
Equipment and Resources	2,026	1,471
Outings and Activities	25	156
Rent	0	266
Insurance	1,141	1,093
Accountancy	912	420
Advertising and Stationery	146	884
Professional Fees and Subscriptions	0	47
Cleaning	1,056	860
Depreciation	-	0
	84,897	72,331
Changes in Resources in the year	**-3,726**	**-322**

BROOMLEY PRE SCHOOL	1069127	CC16a

Receipts and Payments Accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Fees	£ 10,370	£ -	£ -	£ 10,370	£ 7,878
Nursery Vouchers	£ 68,780	£ -	£ -	£ 68,780	£ 63,113
Fundraising	£ 1,432	£ -	£ -	£ 1,432	£ 772
Bank Interest	£ 529	£ -	£ -	£ 529	£ 246
Trips/Activites	£ 60	£ -	£ -	£ 60	£ -
Sub total *(Gross income for AR)*	£ 81,171	£ -	£ -	£ 81,171	£ 72,009
A2 Asset and investment sales, (see table).					
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 81,171	£ -	£ -	£ 81,171	£ 72,009
A3 Payments					
Salaries	£ 76,695	£ -	£ -	£ 76,695	£ 66,034
Training	£ -	£ -	£ -	£ -	£ 180
Repairs & Renewals	£ -	£ -	£ -	£ -	£ -
Lunches	£ 2,268			£ 2,268	£ -
Telephone	£ 187	£ -	£ -	£ 187	£ 619
Snacks	£ 441	£ -	£ -	£ 441	£ 303
Equipment / Resources	£ 2,026	£ -	£ -	£ 2,026	£ 1,471
Playgroup Outings & Entertainment	£ 25	£ -	£ -	£ 25	£ 156
Rent payable	£ -	£ -	£ -	£ -	£ 266
Insurance	£ 1,141	£ -	£ -	£ 1,141	£ 1,093
Accountancy Fees	£ 912	£ -	£ -	£ 912	£ 420
Advertising & Stationary	£ 146	£ -	£ -	£ 146	£ -
Professional Fees and Subscriptions	£ -	£ -	£ -	£ -	£ 884
Travel & Subsistance	£ -	£ -	£ -	£ -	£ 47
Cleaning	£ 1,056	£ -	£ -	£ 1,056	£ 860
Sub total	£ 84,896	£ -	£ -	£ 84,896	£ 72,330
A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 84,896	£ -	£ -	£ 84,896	£ 72,330
Net receipts/(payments)	£ (3,725)	£ -	£ -	£ (3,725)	£ (321)
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds b/fwd	£ 124,244	£ -	£ -	£ 124,244	£ 124,565
Cash funds this year end	£ 120,519	£ -	£ -	£ 120,519	£ 124,244

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B1 Cash funds	Current Bank	£ 87,757	£ -	-
	Savings Bank	£ 32,031	£ -	-
	Petty Cash	£ 731	£ -	-
	Total cash funds (agree balances with receipts and payments account(s))	£ 120,519	£ -	£ -
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cash at Current Account		£ -	£ -
	Cash at Deposit Account		£ -	£ -
	Cash in Hand		£ -	£ -
	Total		£ -	£ -

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals		£ -	
			£ -	
			£ -	
			£ -	
			£ -	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

BROOMLEY PRE-SCHOOL

England & Wales - Charity number 1069127

Accounts

Trustees Report Year End 2023

Another year with positive feedback from all of our parents. The numbers were still lower than previous years but there are contributing factors in the local area that prevent them being higher.

The use of the equals card has definitely been a wise choice as we continue to use it for the purchase of snacks and resources. The amount of petty cash we receive now is minimal and allows us to not have a lot of cash within the setting. Most parents pay their bills and other items via internet banking. The cash we handle is normally from fundraising events.

Children can either purchase a school dinner or bring a packed lunch from home. We continue to provide daily snacks for them along with either water or milk to drink. We ensure we have a good range of snacks and promote healthy eating and table manners around snack and meal times.

If parents are using us outside of their government funded hours, we continue to charge £4.50per hour. This same charge applies to anyone using our lunch club. We issue a bill breakdown each term to show the hours attended & funded and any additional hours to be charge. We also include a £15 contribution payment towards snacks, baking and forest school activities.

Once again, we used our Christmas performance as our main opportunity to raise funds. We asked local companies to donate raffle prizes and served refreshments on the day. We also raised funds from uniform and school photograph commissions and the design of childrens Christmas artwork.

We didn't go on any trips this year but we did arrange for our local Artventurers to come in voluntarily and host a day or art and play which we charged the parents for. All the children had a great time and it was a goof way to raise some additional funds.

We employed a member of bank staff during this year. We updated all of the staff photos for the information boards and staff lanyards. Salaries were again reviewed to reflect the increase in national living minimum wage.

We had a company design us a new website which we can manage and update. It is really user friendly and has all the key information for parents to access.

Another good transition for all of our children into first school. They have enjoyed their learning, play, PE sessions and outdoor/forest school activities.

We remained mindful of our expenditure and kept the purchase of resources to a minimum. We ended the year with a minimal loss but have continued to mature our reserve account on a 42 day term.

Broomley Pre School

Date	Details		Total	Nursery Grant/support funds	Fee Income	rebecca paid hours	Fundraisin	snacks	lessons/ activities/ trips	Transfer from Deposit	Transfers	EYPS	Grant	Broomley	donation	
9/15/2022	NCC		15465.98	15465.98												
10/3/2022	LOWTON		189		189											
10/31/2022	DEBBIE YOUNG		31.27				31.27									
12/2/2022	LOWTON		609		609											
12/5/2022	BARBOUR		163.5		163.5											
	ROBLEY		217.5		217.5											
	CARTER		15		15											
12/6/2022	RUSSELL		15		15											
12/7/2022	MOIR		127		127											
	WATSON MOODY		15		15											
	WING		42		42											
	MACK		15		15											
12/8/2022	EDENRED		372		372											
12/12/2022	ANDREWS		15		15											
	KITTY HAYLOCK		15		15											
	WRAITH		15		15											
12/13/2022	THISTLETHWAITE		190.5		190.5											
	ROBSONB		204		204											
12/14/2022	PARKER		3				3									
	CARTER		3				3									
12/15/2022	NCC		6588.22	6588.22												
	MACK		3				3									
	AITCHSON		15		15											
	WILSTROP		15		15											
	MOIR		2				2									
	WRAITH		3				3									
	WALTL		15		15											
12/16/2022	WANLESS		3				3									
12/19/2022		50084	375.19				375.19									
	EDWARDS		783		783											
	EDWARDS		3				3									
12/22/2022	PARKER		15		15											
1/13/2023	NCC		14337.9	14337.9												
1/17/2023	CAULIFLOWER GROUP		80.4				80.4									
1/24/2023	CLAIRE BATEY		15		15											
	BROOMLEY PTA		7				7									
1/26/2023	MOIR		27		27											
1/31/2023	LOWTON		200		200											
2/27/2023	ROBLEY		27		27											
3/1/2023	LOWTON		200		200											
3/6/2023	ROBLEY		27		27											
3/13/2023	ROBLEY		27		27											
3/23/2023	NCC		6221.1	6221.1												
4/24/2023	MACK		15		15											
	RUSSELL		15		15											
4/25/2023	MOIR		18.5		18.5											
	CARTER		15		15											
	WING		69		69											
	MUIR		15		15											
	WATSON MOODY		55.5		55.5											
4/26/2023	BATEY		15		15											
4/27/2023	ANDREWS		15		15											
4/28/2023	MOIR EDENRED		496		496											
	PARKER		15		15											
	ROBLEY		28.5		28.5											
5/2/2023	LOWTON		182		182											
5/9/2023	WANLESS		15		15											
	ROBSON		163.5		163.5											
5/10/2023	WALTL		15		15											
5/11/2023	WILSTROP		15		15											
	WRAITH		15		15											
6/5/2023	ROBLEY		27		27											
6/6/2023	MOIR		5				5									
	PARKER		5				5									
6/14/2023	ROBSON		113		113											
6/20/2023	LOWTON		200		200											
6/23/2023	PARKER		5				5									
6/30/2023	RUSSELL		10				10									
	LOWTON		250		250											
7/3/2023	WANLESS		5				5									
	LOWTON		213		213											
	MUIR		82.5		82.5											
	WING		96		96											
	PARKER		15		15											
	MACK		15		15											
7/5/2023	MOIR		196.5		196.5											
	WATSON MOODY		15		15											
	CARTER		15		15											
7/6/2023	MOIR EDENRED		372		372											
	RUSSELL		15		15											
7/7/2023	WISLTROP		15		15											
7/10/2023	WRAITH		15		15											
	ROBLEY		27		27											
7/11/2023	WALTL		15		15											
7/12/2023	THISTLETHWAITE		244.5		244.5											
	MOIR		5				5									
	MOIR		2				2									
7/13/2023	CASH IN PRUDHOE		461.1				461.1									
7/14/2023	WANLESS		15		15											
7/17/2023	ROBSON		226.5		226.5											
7/18/2023	ROBLEY		162		162											
7/20/2023	NCC		20500.08	20500.08												
	MOIR		27		27											
	BATEY		15		15											
7/24/2023	KMOTT		154.5		154.5											
8/31/2023	ROBLEY		150		150											
	Totals		71580.24	63113.28	7455.00	0.00	1011.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71580.24
			0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0	0				0
			0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0.00	0.00	0.00	0.00	0.00	

Date	chq/ref	Details	Total	Wages/ pension	marketing	Rent	Equipment/s	Petty cash	trips/Activi	cleaning	Transfer to Savings	dbs fees	Telephone	Insurance /licenses	K Chapman accountant	SLA/ staff training & wellbeing	fee reimburse ment	Outdoor area	Day Membship	Nursery years	Early fees	snacks etc
9/8/2022		NCC	4935.42	4935.42																		
		NCC	4492.94	4492.94																		
9/13/2022		NEST	523.33	523.33																		
9/15/2022		HERITAGE ACCOUNTANTS	360												360							
9/28/2022		VODAFONE	16										16									
9/29/2022		YPO	270.92				270.92															
10/6/2022		NCC	3637.34	3637.34																		
		MICHELLE DALTON	180							180												
		TINA GRAY BAKER ROSS	47.77				47.77															
		EQUALS	500					500														
10/11/2022		NEST	250.44	250.44																		
10/27/2022		VODAFONE	16										16									
11/2/2022		ICO	35											35								
11/3/2022		DEBBIE YOUNG PHOTOGRAPHY	30.25		30.25																	
		NCC	4964.6	4964.6																		
11/8/2022		NEST	283.54	283.54																		
11/28/2022		VODAFONE	16										16									
11/30/2022		BT	131.84										131.84									
12/1/2022		MICHELLE DALTON	120							120												
		NCC	4485.5	4485.5																		
12/6/2022		NEST	270.67	270.67																		
12/15/2022		TCLT	88.75			88.75																
12/30/2022		VODAFONE	16.55										16.55									
1/12/2023		OFSTED	50											50								
		NCC	4795.01	4795.01																		
1/17/2023		NEST	273.89	273.89																		
1/26/2023		VODAFONE	16										16									
		HERITAGE ACCOUNTANT	60												60							
2/2/2023		MICHELLE DALTON	130							130												
		MELANIE CANT	100		100																	
2/9/2023		NCC	4306.59	4306.59																		
2/14/2023		NEST	265.15	265.15																		
2/28/2023		VODAFONE	15.45										15.45									
		EQUALS	500					500														
3/2/2023		BT	131.12										131.12									
		NCC	4734.51	4734.51																		
3/7/2023		NEST	272.51	272.51																		
3/23/2023		YELLOW DOOR LTD	41.99				41.99															
		PPLPRS LTD	59.59											59.59								
3/28/2023		VODAFONE	15.45										15.45									
3/31/2023		MORTON MICHEL	774.97											774.97								
4/19/2023		TCLT	88.75			88.75																
		TCLT	88.75			88.75																
		MICHELLE DALTON	195							195												
		NCC	4960.38	4960.38																		
		NCC	4573.63	4573.63																		
4/24/2023		NEST	472.33	472.33																		
4/26/2023		VODAFONE	17.52										17.52									
5/11/2023		NCC	4631.1	4631.1																		
5/16/2023		NEST	270.58	270.58																		
5/17/2023		EQUALS	500					500														
5/26/2023		VODAFONE	17.62										17.62									
5/30/2023		BT	156.85										156.85									
08/6/233		NCC	6198.83	6198.83																		
		MICHELLE DALTON	140							140												
6/13/2023		NEST	374.69	374.69																		
6/28/2023		VODAFONE	17.62										17.62									
7/6/2023		NDNA	173											173								
		NCC	5725.04	5725.04																		
		MICHELLE DALTON	95							95												
7/11/2023		NEST	335.74	335.74																		
7/13/2023		MELANIE CANT	550		550																	
		MACK	100						100													
7/26/2023		VODAFONE	17.62										17.62									
8/29/2023		VODAFONE	17.62										17.62									
		TOTALS	71932.76	66033.76	680.25	266.25	360.68	1500.00	100.00	860.00	0.00	0.00	619.26	1092.56	420.00	0.00	0.00	0.00	0.00	0.00	0.00	71932.76

?ALL PAYMENTS OUT OF THE A/C FROM BANK STATEMENT?

30/08/2/2

Opening Balance	**92666.23**	
Receipts	71580.24	
Payments		71932.76
Closing Balance		**92313.71**
8/30/2022		
	164246.47	71932.76
Bank Movement	-352.52	

.

outgoings for Petty cash 22-23	Ref	date	Total	resources/equipmet for school	travel
spar	1	10/31/2022	2.78		
aldi	2	12/5/2022	20.63		
b&m	3	12/13/2022	5	£5.00	
amazon - disposable gloves	4	1/20/2023	17	£17.00	
amazon - mouse	5		8.99	£8.99	
spar	6	3/8/2023	2.77		
aldi	7	3/7/2023	4.06		
aldi	8	5/1/2023	2.38		
aldi	9	5/8/2023	11.71		
aldi	10	5/14/2023	5.88		
aldi	11	6/4/2023	8.44		
post office (no receipt)		6/12/2023	6		
petty cash banked	12	7/14/2023	461.1		
			556.74	**30.99**	**0**

Postage	training	staff perks/gifts	Snacks and Baking	cash banked	insurance	trips/activi	fees
			£2.78				
			£20.63				
			£2.77				
			£4.06				
			£2.38				
			£11.71				
			£5.88				
			£8.44				
£6.00							
				£461.10			
6	**0**	**0**	**58.65**	**461.1**	**0**	**0**	

0	**0**

2022 2023 petty cash incoming		Income Petty cash	Donation	forest schools	fundraising
Opening Bal	**£77.53**				
agatha fees		£27.00			
rafferty fubdraiser		£3.00			£3.00
tina pay back aldi receiot		£5.14			
nott fees		£15.00			
thistlethwaite fees		£163.50			
robson fees		£163.50			
robson fees		£54.00			
artventurers fundfraiser		£100.37			£100.37
graduation coffee morning		£30.00			£30.00
parent donations for artventurer party		£87.50	87.5		
		£649.01	**£87.50**	**£0.00**	**£133.37**
openin balannce	**£77.53**				
cash incoming	**£649.01**				
cash out	**£556.74**				
balance	**£169.80**				

staff perks	school trips/Activity	fees/ snack	cash in	
		£27.00		
			5.14	
		£15.00		
		£163.50		
		£163.50		
		£54.00		
£0.00	**£0.00**	**£423.00**	**£5.14**	**£0.00**

Broomley Pre School

Accounts for the year ended 31st August 2023

Prepared by: Heritage Accountancy Ltd

76 Front Street
Prudhoe
Northumberland
NE42 5PU

Registered Charity Number 1069127

Broomley Pre School

Independent Examiner's Report to the Trustees of Broomley Pre School

We report on the accounts for the Charity "Broomley Pre School"; Registered Charity Number 1069127, for the year ended 31st August 2023.

The financial information set out in these accounts complies with all current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Respective Responsibilities of The Trustees and The Independent Examiner
As the charities trustees you are responsible for keeping accurate financial records which at any given point would disclose with reasonable accuracy the financial position of the Charity and that those records would enable you to comply with the Charities Act 2011 in producing financial statements.
The charities trustees are also responsible for the safeguarding of any assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.
As the charities trustees you are responsible for the preparation of the accounts which make up this report; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of procedures identified and specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; whether particular matters have come to our attention.

Basis of Independent Examiners Report
This examination has been carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of Accounting Records kept by the Charity and a comparison of the accounts presented within 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 as a consequence we can not express an audit opinion on the view given by the accounts.

Independent Examiners Statement
In connection with the independent examination of the records and accounts of the Charity: Broomley Pre School, no matter has come to our attention:
1. Which gives us reasonable cause to believe that any material respect, the requirement to keep accounting records in accordance with Section 41 of The Act; and to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of The Act have not been met or;
2. which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Copple FCCA
Heritage Accountancy Ltd
76 Front Street, Prudhoe, Northumberland, NE42 5PU

Broomley Pre School

Receipts and Payment Accounts

	2023	2022
Resources Arising		
Parental Fees	7,878	7,316
Nursery Vouchers	63,113	44,498
Fundraising	772	136
Bank Interest	246	5
Sweatshirt and Name Tapes	0	0
	72,009	51,955
Direct Charitable Expenditure		
Salaries	66,034	55,099
Training	180	331
Repairs and Renewals	-	0
Telephone	619	937
Snacks and Sundries	303	211
Equipment and Resources	1,471	1,532
Outings and Activities	156	0
Rent	266	266
Insurance	1,093	772
Accountancy	420	360
Advertising and Stationery	884	7
Professional Fees and Subscriptions	47	315
Cleaning	860	845
Depreciation	-	0
	72,331	60,675
Changes in Resources in the year	**-322**	**-8,720**

BROOMLEY PRE SCHOOL	1069127	CC16a

Receipts and Payments Accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Fees	£ 7,878	£ -	£ -	£ 7,878	£ 7,316
Nursery Vouchers	£ 63,113	£ -	£ -	£ 63,113	£ 44,498
Fundraising	£ 772	£ -	£ -	£ 772	£ 136
Bank Interest	£ 246	£ -	£ -	£ 246	£ 5
Sweatshirts and name tapes	£ -	£ -	£ -	£ -	£ -
Sub total *(Gross income for AR)*	£ 72,009	£ -	£ -	£ 72,009	£ 51,955
A2 Asset and investment sales, (see table).					
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 72,009	£ -	£ -	£ 72,009	£ 51,955
A3 Payments					
Salaries	£ 66,034	£ -	£ -	£ 66,034	£ 55,099
Training	£ 180	£ -	£ -	£ 180	£ 311
Repairs & Renewals	£ -	£ -	£ -	£ -	£ -
Telephone	£ 619	£ -	£ -	£ 619	£ 937
Snacks	£ 302	£ -	£ -	£ 302	£ 211
Equipment / Resources	£ 1,471	£ -	£ -	£ 1,471	£ 1,539
Playgroup Outings & Entertainment	£ 156	£ -	£ -	£ 156	£ -
Rent payable	£ 266	£ -	£ -	£ 266	£ 266
Insurance	£ 1,093	£ -	£ -	£ 1,093	£ 772
Accountancy Fees	£ 420	£ -	£ -	£ 420	£ -
Advertising & Stationary	£ 884	£ -	£ -	£ 884	£ -
Professional Fees and Subscriptions	£ 47	£ -	£ -	£ 47	£ 675
Travel & Subsistance	£ -	£ -	£ -	£ -	£ 20
Cleaning	£ 860	£ -	£ -	£ 860	£ 845
Sub total	£ 72,330	£ -	£ -	£ 72,330	£ 60,675
A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 72,330	£ -	£ -	£ 72,330	£ 60,675
Net receipts/(payments)	£ (321)	£ -	£ -	£ (321)	£ (8,720)
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds b/fwd	£ 124,565	£ -	£ -	£ 124,565	£ 133,285
Cash funds this year end	£ 124,244	£ -	£ -	£ 124,244	£ 124,565

Section B Statement of assets and li.

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B1 Cash funds	Current Bank	£ 92,314	£ -	-
	Savings Bank	£ 31,503	£ -	-
	Petty Cash	£ 428	£ -	-
	Total cash funds (agree balances with receipts and payments account(s))	£ 124,244	£ -	£ -
		OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets		to nearest £	to nearest £	to nearest £
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cash at Current Account		£ -	£ -
	Cash at Deposit Account		£ -	£ -
	Cash in Hand		£ -	£ -
	Total		£ -	£ -

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals		£ -	
			£ -	
			£ -	
			£ -	
			£ -	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

BROOMLEY PRE-SCHOOL

England & Wales - Charity number 1069127

Accounts

Trustees Report Year End 2022

Due to the lack of wraparound care in our local area, we found that numbers were lower than anticipated as some people chose other provisions with longer opening hours to accommodate their childcare needs.

Feedback requested form parents/carers was all very positive. It is nice to know that people are impressed with what our setting offers and to comment on how comfortable and safe their children feel at our provision.

We have continued to use the equals card for purchases of snacks and resources and it has simplified the handling of our petty cash. We encourage parents to make payments directly into our bank account to avoid having too much cash on the premises.

Children are invited to bring a packed lunch from home or purchase a school dinner from the canteen that they can enjoy within our class room. In the last couple of weeks of term, we take the children to the canteen so they are prepared for their transition into first school as it is a very different environment. We continue to ask parents for a £15 contribution towards snacks and baking/forest school activities, allowing us to provide a good range of healthy snacks for the children to enjoy.

Once again, we used our Christmas performance as our main opportunity to raise funds. We asked local companies to donate raffle prizes and served refreshments on the day. We also raised funds from uniform and school photograph commissions and the design of childrens Christmas artwork.

We didn’t have any trips or external agencies in this year, however, we did host our own activities whereby the children paid a nominal amount to enjoy tea parties and dress ups.

Salaries were again reviewed to reflect the increase in national living minimum wage. We always try to ensure our staff to child ratio operates to best practice and use our bank staff where possible to remain mindful of finances. We lost our deputy manager but quickly replaced them with someone who has is an asset to our workforce. We also attained another member of bank staff.

Some children did increase their hours of attendance with us and took advantage of our 1hr lunch club which was also a way to increase income.

We engage children in a weekly PE lesson and a weekly outdoor/forest school day, which they all enjoy immensely.

The lower number of children has impacted on our finances but we still have our reserve account available which continues to mature on a 42-day term.

Broomley Pre School

Date	Details	Total	Nursery Grant/support funds	Fee Income	rebecca paid hours	Fundraising	snacks	lessons/activities/trips	Transfer from Deposit	Transfers	EYPS	Grant	Broomley	Donation	
09/08/2021	mcgill fees	15		15											
09/10/2021	edgar fees	7.5		7.5											
09/17/2021	NCC	11085.48	11085.48												
09/24/2021	lewins fees	217.5		217.5											
09/30/2021	comp vchr fees	16		16											
10/07/2021	national savings fees	200.25		200.25											
11/30/2021	duncan fees	15		15											
	pitman fees	339		339											
12/01/2021	collins fees	15		15											
	dawson fees	15		15											
	petrides fees	393		393											
12/02/2021	harrison fees	15		15											
	bolam fees	15		15											
12/06/2021	national savings fees	117		117											
12/09/2021	alnwick fees	15		15											
12/13/2021	wood fees	15		15											
12/16/2021	harris fees	359.25		359.25											
	ewan fees	132		132											
12/17/2021	NCC	3405.5	3405.5												
	ballantyne fees	136.5		136.5											
12/31/2021	comp vchr fees	28.5		28.5											
01/11/2022	national savings fees	339		339											
01/13/2022	NCC	9379.73	9379.73												
	baker fees	42		42											
	murray fees	15		15											
01/14/2022	threadgold fees	15		15											
01/25/2022	cauliflower artwoirk	41.5				41.5									
03/31/2022	NCC	4109.59	4109.59												
04/01/2022	national savings fees	339		339											
	webber fees	15		15											
	petrides fees	339		339											
04/04/2022	birch fees	339		339											
	crowe fees	15		15											
04/05/2022	national savings fees	132		132											
04/06/2022	murray fees	15		15											
	harris fees	541.5		541.5											
	little tinklers fees	305.28		305.28											
04/08/2022	ballantyne fees	177		177											
04/26/2022	wood fees	15		15											
05/03/2022	comp vchr fees	178.5		178.5											
05/04/2022	NCC	93.69	93.69												
05/05/2022	threadgold fees	15		15											
	ewan fees	132		132											
	harrison fees	15		15											
	duncan fees	15		15											
05/06/2022	NCC	11574.45	11574.45												
	alnwick fees	136.5		136.5											
05/09/2022	wood fees	15		15											
05/12/2022	baker fees	15		15											
05/24/2022	dawson jubilee	2				2									
06/07/2022	easyfundraising	17.21				17.21									
07/06/2022	wood fees	15		15											
	giblin fees	15		15											
	webber fees	15		15											
	duncan fees	15		15											
07/11/2022	bolam fees	123		123											
	birch fees	339		339											
	ewan fees	123		123											
	petrides fees	447		447											
07/12/2022	national savings fees	339		339											
07/14/2022	ballantyne fees	163.5		163.5											
07/19/2022	harris fees	532.5		532.5											
	threadgold fees	15		15											
07/20/2022	NCC	4849.89	4849.89												
	harrison fees	20		20											
	debbie young	23				23									
07/21/2022	alnmwick fees	177		177											
	baker fees	15		15											
	murray fees	42		42											
08/01/2022	comp vchr fees	73.5		73.5											
	Totals	52283.82	44498.33	7701.78	0.00	83.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52283.82

0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0	0				0
0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0.00	0.00	0.00	0.00	0.00	

Date	chq/ref	Details	Total	Wages/pension	marketing	Rent	Equipment/si	Petty cash	trips/Activi	cleaning	Transfer to Savings	dbs fees	Telephone	Insurance/ licenses	K Chapman accountant	SLA/ staff training & wellbeing	fee reimbursement	Outdoor area	Day Nursery Membship	Early years fees	snacks etc	
08/31/2021		BT	122.8										122.8									
09/28/2021		vodafone	26.05										26.05									
09/30/2021		michelle dalton	140							140												
		equals card	500					500														
10/07/2021		NCC	4849.61	4849.61																		
10/27/2021		vodafone	26.05										26.05									
11/02/2021		ICO	35											35								
11/04/2021		michelle dalton	120							120												
		NCC	3538.52	3538.52																		
11/26/2021		vodafone	26.05										26.05									
11/29/2021		BT	121.06										121.06									
12/02/2021		nest	166.17	166.17																		
		NCC	4338.77	4338.77																		
12/07/2021		nest	271.9	271.9																		
12/21/2021		nest	2905.46	2905.46																		
12/30/2021		vodafone	26.05										26.05									
01/07/2022		ofsted	50																	50		
01/12/2022		nest	3961.05	3961.05																		
01/13/2022		NCC	4579.52	4579.52																		
		jennifer green refund	200.25														200.25					
01/14/2022		pitman refund	339														339					
01/18/2022		nest	159.28	159.28																		
01/21/2022		kevin chapman	360												360							
01/26/2022		vodafone	26.05										26.05									
01/27/2022		michelle dalton	140							140												
02/01/2022		equals card	300					300														
		NCC	3931.22	3931.22																		
02/08/2022		nest	153.86	153.86																		
02/17/2022		v hucklesby tinas flowers	44													44						
		equals card	500					500														
02/26/2022		vodafone	26.05										26.05									
03/02/2022		BT	120.36										120.36									
03/03/2022		PPL PRS Ltd	53.83											53.83								
		NCC	4366.08	4366.08																		
03/08/2022		nest	193.89	193.89																		
03/14/2022		michelle dalton	125							125												
03/24/2022		TCLT	88.75			88.75																
		TCLT	88.75			88.75																
03/28/2022		vodafone	26.05										26.05									
03/31/2022		morton michel	683.15											683.15								
04/20/2022		NCC	4319.53	4319.53																		
04/25/2022		nest	193.28	193.28																		
04/27/2022		vodafone	28										28									
05/05/2022		michelle dalton	170							170												
05/12/2022		NCC	4661.44	4661.44																		
05/17/2022		nest	204.37	204.37																		
05/26/2022		vodafone	28										28									
05/30/2022		BT	134.71										134.71									
06/09/2022		NCC	65	65																		
06/16/2022		NCC	4286.1	4286.1																		
06/21/2022		nest	202.56	202.56																		
		equals card	500					500														
06/28/2022		vodafone	38.13										38.13									
06/30/2022		hucklesby bev dbs	46.89									46.89										
07/06/2022		NDNA	169.5																169.5			
		michelle dalton	150							150												
		TCLT	88.75			88.75																
07/14/2022		NCC	4410.05	4410.05																		
		Tina Gray Rebecca leaver	38.5													38.5						
07/19/2022		nest	275.03	275.03																		
07/27/2022		vodafone	14.45										14.45									
08/26/2022		vodafone	15.65										15.65									
08/30/2022		BT	131.12										131.12									
		TOTALS	57900.69	52032.69	0.00	266.25	0.00	1800.00	0.00	845.00	0.00	46.89	936.63	771.98	360.00	82.50	539.25	0.00	169.50	50.00	0.00	57900.69

?ALL PAYMENTS OUT OF THE A/C FROM BANK STATEMENT?

08/27/2021		
Opening Balance	**101329.67**	
Receipts	52283.82	
Payments		57900.69
Closing Balance		**92666.23**
08/30/2022		
	153613.49	57900.69
Bank Movement	-5616.87	

.

outgoings for Petty cash 20-21	Ref	date	Total	s/equipmet f	travel
costco	1	10/13/2021	7.78		
spar	2	01/24/2022	6.95		
aldi	3	02/06/2022	9.86		
aldi	4	02/28/2022	16.34		
coop	5	03/22/2022	3.05		
aldi	6	03/27/2022	12.53		
aldi	7	03/17/2021	13.36		
aldi	8	05/23/2022	24.87		
mileage tina gray	9	07/05/2022	19.8		£19.80
spar	10	07/04/2022	5.8		
			120.34	**0**	**19.8**

Postage	training	staff perks/gifts,	Snacks and Baking	dbs	insurance	trips/activi
			£7.78			
			£6.95			
			£9.86			
			£16.34			
			£3.05			
			£12.53			
			£13.36			
			£24.87			
			£5.80			
0	**0**	**0**	**100.54**	**0**	**0**	**0**

fees

0	**0**

2020 2021 petty cash incoming		Income Petty cash	Donation	forest schools
Opening Bal	**£150.87**			
jubilee lunch donations		£32.00		
seb crowe fees		£15.00		
		£47.00	**£0.00**	**£0.00**
openin balannce	**£150.87**			
cash incoming	**£47.00**			
cash out	**£120.34**			
balance	**£77.53**			

fundraising	staff perks	school trips/Activity	fees/ snack	cash in	
£32.00					
			£15.00		
£32.00	**£0.00**	**£0.00**	**£15.00**	**£0.00**	£47.00

Broomley Pre School

Accounts for the year ended 31st August 2022

Prepared by: Heritage Accountancy Ltd

76 Front Street
Prudhoe
Northumberland
NE42 5PU

Registered Charity Number 1069127

Broomley Pre School

Independent Examiner's Report to the Trustees of Broomley Pre School

We report on the accounts for the Charity "Broomley Pre School"; Registered Charity Number 1069127, for the year ended 31st August 2022.

The financial information set out in these accounts complies with all current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Respective Responsibilities of The Trustees and The Independent Examiner
As the charities trustees you are responsible for keeping accurate financial records which at any given point would disclose with reasonable accuracy the financial position of the Charity and that those records would enable you to comply with the Charities Act 2011 in producing financial statements.
The charities trustees are also responsible for the safeguarding of any assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.
As the charities trustees you are responsible for the preparation of the accounts which make up this report; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of procedures identified and specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; whether particular matters have come to our attention.

Basis of Independent Examiners Report
This examination has been carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of Accounting Records kept by the Charity and a comparison of the accounts presented within 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 as a consequence we can not express an audit opinion on the view given by the accounts.

Independent Examiners Statement
In connection with the independent examination of the records and accounts of the Charity: Broomley Pre School, no matter has come to our attention:
1. Which gives us reasonable cause to believe that any material respect, the requirement to keep accounting records in accordance with Section 41 of The Act; and to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of The Act have not been met or;
2. which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Copple
Heritage Accountancy Ltd
76 Front Street, Prudhoe, Northumberland, NE42 5PU

Broomley Pre School

Receipts and Payment Accounts

	2022	2021
Resources Arising		
Parental Fees	7,316	1,770
Nursery Vouchers	44,498	35,008
Fundraising	136	108
Bank Interest	5	-
Sweatshirt and Name Tapes	-	-
	51,955	36,885
Direct Charitable Expenditure		
Salaries	55,099	53,190
Training	331	2,260
Repairs and Renewals	-	179
Telephone	937	802
Snacks and Sundries	211	209
Equipment and Resources	1,532	2,343
Outings and Activities	-	71
Rent	266	533
Insurance	772	751
Accountancy	360	162
Advertising and Stationery	7	112
Professional Fees and Subscriptions	315	216
Cleaning	845	815
Depreciation	-	-
	60,675	61,642
Changes in Resources in the year	**(8,720)**	**(24,757)**

CHARITY COMMISSION FOR ENGLAND AND WALES

BROOMLEY PRE SCHOOL	1069127	
Receipts and payments accounts		**CC16a**

For the period from	Period start date 01/08/2021	To	Period end date 31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Fees	7,315.53	-	-	7,315.53	1,770.23
Nursery Vouchers	44,498.33	-	-	44,498.33	35,007.68
Fundraising	135.71	-	-	135.71	107.50
Bank Interest	5.13	-	-	5.13	-
Sweatshirts and name tapes	-	-	-	-	-
Sub total *(Gross income for AR)*	51,954.70	-	-	51,954.70	36,885.41
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,954.70	-	-	51,954.70	36,885.41
A3 Payments					
Salaries	55,099.26	-	-	55,099.26	53,190.10
Training	311.35	-	-	311.35	2,260.00
Repairs & Renewals	-	-	-	-	179.00
Telephone	936.63	-	-	936.63	801.86
Snacks	210.65	-	-	210.65	209.32
Equipment / Resources	1,539.05	-	-	1,539.05	2,342.90
Playgroup Outings & Entertainment	-	-	-	-	71.40
Rent payable	266.25	-	-	266.25	532.50
Insurance	771.98	-	-	771.98	750.50
Accountancy Fees	-	-	-	-	162.00
Advertising & Stationary	-	-	-	-	111.60
Professional Fees and Subscriptions	674.68	-	-	674.68	216.00
Travel & Subsistance	19.80	-	-	19.80	-
Cleaning	845.00	-	-	845.00	815.00
Sub total	60,674.65	-	-	60,674.65	61,642.18
A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases			-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	60,674.65	-	-	60,674.65	61,642.18
Net of receipts/(payments)	- 8,719.95	-	-	- 8,719.95	- 24,756.77
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward	133,285.35		-	133,285.35	158,042.12
Cash funds this year end	124,565.40	-	-	124,565.40	133,285.35

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Bank	92,666	0	-
	Savings Bank	31,255	0	-
	Petty Cash	644	0	-
	Total cash funds	124,565.40	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cash at Current Account			-
	Cash at Deposit Account			-
	Cash in Hand			-
	Total		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals		-	05 June 1901
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes

BROOMLEY PRE-SCHOOL

England & Wales - Charity number 1069127

Accounts

Trustees Report Year End 2021

The restrictions and advice for Covid-19 continued to impact on the running of our setting. Our headcount was much lower than the previous few years but this seemed a blessing given the ever-changing guidance. We were still able to offer a lunch club and additional hours/sessions for those not entitled to the full 30hours.

Following our Ofsted inspection in February 2020 where we were delighted to maintain our outstanding status, we had an article published in our local newspaper and we invested in a banner to display our success outside the entrance to preschool.

The equal's card has proved a good choice as the manager is now able to purchase items without using petty cash or having their own bank account reimbursed. Also, as a result of covid nobody was handing over cash payments and preferred to pay via online banking. The card is used to purchase resources, cleaning products and snacks for the classroom. We continue to ask parents for a contribution of £15 towards the snacks and forest schools cooking. We offer a healthy variety of snacks to the children.

With a lack of fundraising opportunities, we didn't spend much on new resources for the classroom or outdoor area. This was also a choice due to the additional expense of cleaning products and PPE. Our independent cleaner is still being used.

Unlike previous years, whereby we would ask external agencies to come and provide a specialist lesson, this was also not possible due to Covid restrictions within the school.

Salaries were again reviewed to reflect the increase in national living minimum wage. We always try to ensure our staff to child ratio operates to best practice and use our bank staff where possible to remain mindful of finances.

As an early year setting, after the initial lockdown in March, we remained open for any child who wished to attend.

Myself, as chair and the preschool, manager both undertook our Level 3 forest school leader training, which was funded by preschool. We managed to enjoy lots of outdoor activities with the children and they particularly liked it when we lit the fire and toasted marshmallows.

As an early year provider, we track our children's progress by continual observation and photographic evidence, therefore we bought 3 amazon fire tablets for staff use.

Because of the continued restrictions within school, we were not able to do our normal transition process. However, we still managed to let the children familiarize themselves with staff and the first school they would be moving to.

With lower numbers and increased costs this resulted in us making a significant loss for the academic year. Our reserve account continues to mature on a 42-day term.

Broomley Pre School

Accounts for the year ended 31st August 2021

Prepared by: Heritage Accountancy Ltd

76 Front Street
Prudhoe
Northumberland
NE42 5PU

Registered Charity Number 1069127

Broomley Pre School

Independent Examiner's Report to the Trustees of Broomley Pre School

We report on the accounts for the Charity "Broomley Pre School"; Registered Charity Number 1069127, for the year ended 31st August 2021.

The financial information set out in these accounts complies with all current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

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2. which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Keeler
Heritage Accountancy Ltd
76 Front Street, Prudhoe, Northumberland, NE42 5PU

Broomley Pre School

Receipts and Payment Accounts

	2021	2020
Resources Arising		
Parental Fees	1,770	4,224
Nursery Vouchers	35,008	88,149
Fundraising	108	1,406
Bank Interest	-	180
Sweatshirt and Name Tapes	-	-
	36,885	93,959
Direct Charitable Expenditure		
Salaries	53,190	50,172
Training	2,260	313
Repairs and Renewals	179	495
Telephone	802	648
Snacks and Sundries	209	673
Equipment and Resources	2,343	2,876
Outings and Activities	71	789
Rent	533	279
Insurance	751	513
Accountancy	162	360
Advertising and Stationery	112	52
Professional Fees and Subscriptions	216	-
Cleaning	815	-
Depreciation	-	179
	61,642	57,349
Changes in Resources in the year	**- 24,757**	**36,610**

CHARITY COMMISSION FOR ENGLAND AND WALES

BROOMLEY PRE SCHOOL	1069127

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2020	To	Period end date 31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Fees	1,770.23	-	-	1,770.23	4,224.00
Nursery Vouchers	35,007.68	-	-	35,007.68	88,149.00
Fundraising	107.50	-	-	107.50	1,406.00
Bank Interest	-	-	-	-	180.00
Sweatshirts and name tapes	-	-	-	-	-
Sub total *(Gross income for AR)*	36,885.41	-	-	36,885.41	93,959.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,885.41	-	-	36,885.41	93,959.00
A3 Payments					
Salaries	53,190.10	-	-	53,190.10	50,172.00
Training	2,260.00	-	-	2,260.00	313.00
Repairs & Renewals	179.00	-	-	179.00	495.00
Telephone	801.86	-	-	801.86	648.00
Snacks	209.32	-	-	209.32	673.00
Equipment / Resources	2,342.90	-	-	2,342.90	2,876.00
Playgroup Outings & Entertainment	71.40	-	-	71.40	789.00
Rent payable	532.50	-	-	532.50	279.00
Insurance	750.50	-	-	750.50	513.00
Accountancy Fees	162.00	-	-	162.00	360.00
Advertising & Stationary	111.60	-	-	111.60	52.00
Professional Fees and Subscriptions	216.00	-	-	216.00	-
Depreciation	-	-	-	-	179.00
Cleaning	815.00	-	-	815.00	-
Sub total	61,642.18	-	-	61,642.18	57,349.00
A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases			-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	61,642.18	-	-	61,642.18	57,349.00

Net of receipts/(payments)	- 24,756.77	-	-	- 24,756.77	36,610.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward	158,042.12		-	158,042.12	158,042.12
Cash funds this year end	133,285.35	-	-	133,285.35	158,042.12

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Bank	101,330	0	-
	Savings Bank	31,250	0	-
	Petty Cash	705	0	-
	Total cash funds	133,285.35	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		50	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cash at Current Account			-
	Cash at Deposit Account			-
	Cash in Hand			-
	Total		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals		-	05 June 1901
			-	
			-	
			-	

		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes

Broomley Pre School

Accounts for the year ended 31st August 2021

Prepared by: Heritage Accountancy Ltd

76 Front Street
Prudhoe
Northumberland
NE42 5PU

Registered Charity Number 1069127

Broomley Pre School

Independent Examiner's Report to the Trustees of Broomley Pre School

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J Keeler
Heritage Accountancy Ltd
76 Front Street, Prudhoe, Northumberland, NE42 5PU

Broomley Pre School

Receipts and Payment Accounts

	2021	2020
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Direct Charitable Expenditure		
Salaries	53,190	50,172
Training	2,260	313
Repairs and Renewals	179	495
Telephone	802	648
Snacks and Sundries	209	673
Equipment and Resources	2,343	2,876
Outings and Activities	71	789
Rent	533	279
Insurance	751	513
Accountancy	162	360
Advertising and Stationery	112	52
Professional Fees and Subscriptions	216	-
Cleaning	815	-
Depreciation	-	179
	61,642	57,349
Changes in Resources in the year	**- 24,757**	**36,610**

CHARITY COMMISSION FOR ENGLAND AND WALES

BROOMLEY PRE SCHOOL	1069127

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2020	To	Period end date 31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Fees	1,770.23	-	-	1,770.23	4,224.00
Nursery Vouchers	35,007.68	-	-	35,007.68	88,149.00
Fundraising	107.50	-	-	107.50	1,406.00
Bank Interest	-	-	-	-	180.00
Sweatshirts and name tapes	-	-	-	-	-
Sub total *(Gross income for AR)*	36,885.41	-	-	36,885.41	93,959.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,885.41	-	-	36,885.41	93,959.00
A3 Payments					
Salaries	53,190.10	-	-	53,190.10	50,172.00
Training	2,260.00	-	-	2,260.00	313.00
Repairs & Renewals	179.00	-	-	179.00	495.00
Telephone	801.86	-	-	801.86	648.00
Snacks	209.32	-	-	209.32	673.00
Equipment / Resources	2,342.90	-	-	2,342.90	2,876.00
Playgroup Outings & Entertainment	71.40	-	-	71.40	789.00
Rent payable	532.50	-	-	532.50	279.00
Insurance	750.50	-	-	750.50	513.00
Accountancy Fees	162.00	-	-	162.00	360.00
Advertising & Stationary	111.60	-	-	111.60	52.00
Professional Fees and Subscriptions	216.00	-	-	216.00	-
Depreciation	-	-	-	-	179.00
Cleaning	815.00	-	-	815.00	-
Sub total	61,642.18	-	-	61,642.18	57,349.00
A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases			-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	61,642.18	-	-	61,642.18	57,349.00

Net of receipts/(payments)	- 24,756.77	-	-	- 24,756.77	36,610.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward	158,042.12		-	158,042.12	158,042.12
Cash funds this year end	133,285.35	-	-	133,285.35	158,042.12

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Bank	101,330	0	-
	Savings Bank	31,250	0	-
	Petty Cash	705	0	-
	Total cash funds	133,285.35	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		50	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cash at Current Account			-
	Cash at Deposit Account			-
	Cash in Hand			-
	Total		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals		-	05 June 1901
			-	
			-	
			-	

		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes

BROOMLEY PRE-SCHOOL

England & Wales - Charity number 1069127

Accounts

Trustees Report Year End 2020

This became an interesting year as the pandemic of Covid-19 hit us. We had a good intake of children with most being eligible for the 30hour government funding. We continued to offer a lunch club and additional hours/sessions for those not entitled to the full 30hours.

Just a month before lockdown, we had a visit from Ofsted and were delighted to once again achieve a rating of ‘outstanding’. Their report detailed how well staff knew the individual children, met their needs and had great relationships with them all.

Rather than handling cash payments we have encouraged most parents to pay for fees, activities and fundraising via bank transfer. With this in mind, we signed up to equals money to get a card we can deposit money onto and this can be used to purchase resources.

We ask the parents for a contribution of £15 towards the snacks and forest schools cooking. We continue to offer a healthy variety of snacks to the children.

This year instead of spending money on the outside learning area, we decided to invest in items needed for the classroom. We purchased a new rug and more natural resources. We also bought a sofa for the home corner and seating for our reading area.

We have employed an independent cleaner and bought a new hoover for her to use in our classroom.

Our fundraising once again was reliant on the Christmas production and Christmas card design purchases.

As the ‘Lingotot’ sessions were such a success with the children the previous year, we invited them back to provide Spanish lessons to the children.

Salaries were again reviewed to reflect the increase in national living minimum wage. We always try to ensure our staff to child ratio operates to best practice and use our bank staff where possible to remain mindful of finances.

We had to close the setting in March 2020, due to lockdown. Home learning was put into place. Thankfully, as we still received funding, we were able to continue paying our staff who remained dedicated by doing courses online to continue with their professional development. We reopened the setting in June to children of key workers and all necessary measures/hygiene were adhered to. We have remained open since.

During lockdown, we sent all the children a personalised postcard and at the end of the academic year all children received a goody bag which contained memorabilia relating to the year that lockdown happened. Sadly, our normal transition process was not possible due to the restrictions of Covid-19.

We made a profit this year despite the increased costs for hygiene and PPE products. Our reserve account continues to mature on a 42 day term.

Broomley Pre School

Date	Details	Total	Nursery Grant/support funds	Fee Income	commission	Fundraisin	snacks	lessons/activities/trips	Transfer from Deposit	Transfers	EYPS	Grant	Broomley 1	donation	
09/04/2019	maturity deposit money	31122.43							31122.43						
09/13/2019	NCC funding	17082	17082												
11/11/2019	easy fundraising	37.37				37.37									
11/21/2019	simpson	5.5				5.5									
11/25/2019	dobson cards	2.5				2.5									
11/27/2019	hucklesby cards	23.5				23.5									
	hucklesby fees	15			15										
11/28/2019	soulsby cards	5.5				5.5									
	hart fees	15			15										
11/29/2019	debbie young photography	80				80									
	tiarks fees	15			15										
12/02/2019	willis fees	30			30										
	wear fees	15			15										
	murray fees	15			15										
	murray cards	5.5				5.5									
12/03/2019	national savings fees	771			771										
12/04/2019	maturity deposit money	31176.75							31176.75						
12/05/2019	arnot fees	15			15										
12/06/2019	NCC funding	5839.27	5839.27												
	hope fees	15			15										
	hart lingtots	24						24							
12/09/2019	barrett fees	87			87										
	mcveigh fees	42			42										
	fern hollow fees	960			960										
	murray lingotots	24						24							
12/10/2019	soulsby fees	42			42										
12/11/2019	national savings fees	15			15										
	hucklesby lingtots	24						24							
	hunter fees	15			15										
	tuzcuoglu fees	15			15										
12/13/2019	kiddivouchers lingotots	24						24							
	mcveigh lingotots	24						24							
12/18/2019	tuzcuoglu lingotots	24						24							
	mcarthur fees	258			258										
	mcarthur lingotots	24						24							
	barker fees	163.5			163.5										
12/24/2019	mcveigh cards	6.75				6.75									
	binns fees	384			384										
01/02/2020	comp vchr fees and lingotot	39			15			24							
01/06/2020	chatterjee lingotots	24						24							
	chatterjee fees	15			15										
	wear lingotots	24						24							
01/08/2020	binns fees	330			330										
01/09/2020	nation savings lingotots	24						24							
01/10/2020	soulsby lingotots	24						24							
01/16/2020	NCC funding	15416.4	15416.4												
01/22/2020	xmas fundraiser	147.75				147.75									
03/04/2020	maturity deposit money	31231.16							31231.16						
03/11/2020	murray lingotots	24						24							
03/12/2020	hucklesby fees	15			15										
	hucklesby lingtots	24						24							
03/13/2020	brown lingtotos	24						24							
03/16/2020	chatterjee fees	42			42										
03/18/2020	mcveigh fees	87			87										
03/19/2020	NCC funding	7309.15	7309.15												
04/01/2020	comp vchr fees and lingotot	39			15			24							
04/15/2020	hope fees	15			15										
04/16/2020	NCC funding	22852.56	22852.56												
05/27/2020	easy fundraising	59.95				59.95									
05/27/2020	maturity deposit money	0.36							0.36						
06/18/2020	tuxulguo fees	15			15										
	kendrick fees	15			15										
	wear fees	15			15										
06/19/2020	lowdon fees	15			15										
06/22/2020	tiarks fees	28.5			28.5										
	kiddivoucher fees	15			15										
	mcarthur fees	231			231										
	barratt fees	114			114										
06/23/2020	soulsby fees	15			15										
06/24/2020	brown fees	15			15										
06/25/2020	barker fees	177			177										
06/30/2020	arnot fees	15			15										
07/01/2020	comp bvchr fees	15			15										
07/02/2020	binns fees	15			15										
07/03/2020	national savings fees	15			15										
	willis fees	30			30										
07/07/2020	eden red fees	42			42										
07/09/2020	lowery fees	15			15										
08/28/2020	NCC funding	19648.76	19648.76												
	Totals	186661.16	88148.14	4224.00	0.00	374.32	0.00	384.00	93530.70	0.00	0.00	0.00	0.00	0.00	186661.16
		0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0	0				0
		0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0.00	0.00	0.00	0.00	0.00	

Profit and Loss Accounts for the Year end Aug 2014	**08/14**
Resources arising	
Parental fees	4512.05
Nursery vouchers	31963.00
EYPS	
Bank interest	153.88
Donations	
Fundraising	
Contribution from Broomley School	
Grant for outdoor area	
Gross Resources Arising in year	36628.93
Resources used Direct charitable expenditure	
Salaries	36001.32
Fees subs and Training	1307
Sweatshirts and name tapes	
Telephone	323.91
Stationery	
Postage	
Equipment	145.8
Playgroup outings and entertainment	695.25
Rent	381
Insurance	402.95
Outdoor area	
Whiteboard and projector	
Accountancy	150
Advert	42
Sundry	526.58
Trips	
refund overpayment ncc	
Other petty cash expenses	130
	40105.81
Change in resources	-3476.88
Movement in bank	27047.42
Movement in dep	-30318.15
Movement in petty cash	
	-3270.73

04/14	08/13 2013
2283.80	4524.00
20082.00	38264.00
	300.74
	75
103.48	304.5
22469.28	43468.24
24092.85	38548.46
1307	265
162.44	346.86
145.8	741.95
789	150
285.75	381.00
472.94	400.24
	750.00
532.29	1749.37
	352
27788.07	43684.88
-5318.79	-216.64
-4625.05	-320.78
	104.14
-4625.05	-216.64

Date	chq/ref	Details	Total	Wages	reimburse	Rent	Equipment/s	Petty cash	trips/Activi	cleaning	Transfer to Savings	dbs fees	Telephone	Insurance	K Chapman	SLA/ staff training & wellbeing	uniform	Outdoor area	Day Nursery Membship	Early years fees	snacks etc	
09/04/2019		TTS group	323.74				323.74															
		TTS group	76.61				76.61															
		NCC	4895.38	4895.38																		
		NCC	3919.2	3919.2																		
		maturity transfer deposit	31122.43								31122.43											
09/25/2019		TTS group	44.22				44.22															
		YPO	197.05				197.05															
		V Hucklesby	11.96																		11.96	
09/26/2019		vodafone	25.2										25.2									
10/02/2019		NCC	95.25			95.25																
		NCC	5315.04	5315.04																		
10/03/2019		v hucklesby	48.29									48.29										
10/16/2019		hope	376.03				376.03															
10/16/2019		tina gray	103.94				103.94															
10/17/2019		tina gray	48.29									48.29										
10/28/2019		vodafone	25.2										25.2									
11/06/2019		NCC	4640.34	4640.34																		
11/13/2019		robson services	104.28															104.28				
11/20/2019		tina gray	200					200														
11/22/2019		v hucklesby	12						12													
11/25/2019		v hucklesby	23.77																		23.77	
11/27/2019		vodafone	25.2										25.2									
11/27/2019		TTS group	323.94				323.94															
12/02/2019		BT	107.95										107.95									
		V Hucklesby	14.38																		14.38	
12/04/2019		maturity transfer deposit	31176.75								31176.75											
12/05/2019		NCC	3906.54	3906.54																		
12/10/2019		V Hucklesby	11.36																		11.36	
12/17/2019		marsland languages	432						432													
12/30/2019		vodafone	25.2										25.2									
01/08/2020		ofsted	50																	50		
		dalton	180							180												
		NCC	5192.33	5192.33																		
		tina gray	48.29									48.29										
		TCLT	72						72													
		cauliflower group	219						219													
01/15/2020		NCC	95.25			95.25																
01/28/2020		vodafone	31.57										31.57									
01/29/2020		tina gray	74.88				74.88															
02/05/2020		NCC	3868.62	3868.62																		
02/12/2020		TCLT	88.75			88.75																
02/26/2020		vodafone	25.2										25.2									
02/27/2020		michelle dalton	210							210												
03/02/2020		V Hucklesby	10.47																		10.47	
		BT	114.02										114.02									
		V Hucklesby	120													120						
03/04/2020		NCC	4850.08	4850.08																		
		maturity transfer deposit	31231.16								31231.16											
03/17/2020		morton michael	472.94											472.94								
03/26/2020		vodafone	25.2										25.2									
03/31/2020		V Hucklesby	9.96																		9.96	
		V Hucklesby	10.87																		10.87	
04/28/2020		vodafone	25.75										25.75									
04/29/2020		tina gray	184.19				184.19															
05/04/2020		NCC	4075.51	4075.51																		
05/28/2020		Vodafone	25.75										25.75									
		tina gray	170.82				170.82															
		gompels cleaning	102.99				102.99															
06/01/2020		BT	114.53										114.53									
06/03/2020		NCC	4932.67	4932.67																		
06/15/2020		tina gray	101.87				101.87															
06/17/2020		CMUK	109.6				109.6															
		Brown lingotots	24		24																	
		hucklesby lingtotos	24		24																	
		murray lingotots	24		24																	
06/26/2020		vodafone	25.75										25.75									
		national day nurseery	166																166			
06/30/2020		NCC	4576.19	4576.19																		
07/15/2020		debbie young	54						54													
07/28/2020		vodafone	25.75										25.75									
08/26/2020		vodafone	25.75										25.75									
		TOTALS	149421.25	50171.90	72.00	279.25	2189.88	200.00	789.00	390.00	93530.34	144.87	648.02	472.94	0.00	120.00	0.00	104.28	166.00	50.00	92.77	149421.25

?ALL PAYMENTS OUT OF THE A/C FROM BANK STATEMENT?

08/30/2019			
Opening Balance	**89456.32**		
Receipts	186661.16		
Payments		149421.25	
Closing Balance		**126696.23**	
08/28/2020			balancing
	276117.48	149421.25	###
Bank Movement	37239.91		

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Lloyds money on deposit

Date			
09/01/2017	Opening B	30779.33	
12/01/2017	paid in		30796.21
	interest	16.88	
03/01/2018	paid in	0	30834.18
	interest	37.97	
06/01/2018	paid in	0.00	30869.15
01/06/2015	trf c/a	34.97	
		30869.15	

outgoings for Petty cash 19-20	Ref	date	Total	s/equipmet f	travel
SLA	1	09/04/2019	180		
amazon	2	09/11/2019	3.99	£3.99	
NDNA	3	09/19/2019	12.6		
amazon	4	09/25/2019	24.52	£24.52	
ICO	5	09/26/2019	40		
amazon	6	09/27/2019	19.99	£19.99	
amazon	7	10/21/2019	2.99	£2.99	
amazon	8	10/23/2019	12.58	£12.58	
prestige flowers	9	11/02/2019	31.29		
amazon	10	11/05/2019	6.38	£6.38	
amazon	11		9.99	£9.99	
book people	12	11/13/2019	31.98	£31.98	
spar	13		2.89		
baker ross	14	11/14/2019	44.94	£44.94	
amazon	15	11/20/2019	59.42	£59.42	
tina gray	16	11/12/2019	13		
post office	17	11/18/2019	4.55		
amazon	18	11/28/2019	14.49	£14.49	
post office	19	12/03/2019	1.5		
m&s	20	12/09/2019	30		
coop	21	12/16/2019	7.5		
argos	22	12/17/2019	28.94	£28.94	
coop	23	12/18/2019	5		
aramee	24	12/19/2019	105		
calendar club	25	01/07/2020	6.59	£6.59	
amazon	26	01/09/2020	50.23	£50.23	
baker ross	27	01/12/2020	35.46	£35.46	
amsazon	28	01/17/2020	13.99	£13.99	
amazon	29	01/22/2020	39.2	£39.20	
costco	30	02/07/2020	7.98		
amazon	31	02/19/2020	30.9	£30.90	
sensory direct	32	02/23/2020	29.35	£29.35	
amazon	33	02/24/2020	55.95	£55.95	
amazon	34	03/05/2020	52.95	£52.95	
g&s electricals	35	03/13/2020	10	£10.00	
amazon	36	03/13/2020	5.9	£5.90	
amazon	37		5.45	£5.45	
amazon	38		29.99	£29.99	
amazon	39		45.98	£45.98	
ebay	40	04/17/2020	15.96	£15.96	
post office	41	04/18/2020	22.11		
post office	42	06/15/2020	14.76		
spar	43		5.2		
aldi	44	06/19/2020	16.95	£16.95	
amazon	45	06/22/2020	16.98	£16.98	
spar	46	06/29/2020	6.71		
amazon	47	06/30/2020	18.77	£18.77	
post office and spar	48	07/06/2020	13.8		

1244.7	**740.81**	**0**

Postage	training	staff perks/gifts,	Snacks and Baking	dbs	insurance	trips/activi
	180					
	12.6					
					£40.00	
		31.29				
			£2.89			
				£13.00		
£4.55						
£1.50						
		30				
			£7.50			
			£5.00			
		105				
			£7.98			
£22.11						
£14.76						
			£5.20			
			£6.71			
£9.20			£4.60			

52.12	**192.6**	**166.29**	**39.88**	**13**	**40**	**0**

fees

0 **1244.7**

2019 2020 petty cash incoming		Income Petty cash	Donation	forest schools
Opening Bal	**£423.29**			
Commission debbie young		£100.00		
break the rules day		£34.00		
petty cash in		£200.00		
christmas		£197.50		
goodhall lingtots		£24.00		
thomas lingtots		£48.00		
stewart lingtots		£24.00		
moores fees		£54.00		
coates fees		£9.00		
kendrick lingotots		£24.00		
coates fees		£33.00		
kendrick fees		£15.00		
lowery fees		£15.00		
moores fees		£19.50		
card fundraiser		£94.30		
jewitt feess		£15.00		
coates fees		£15.00		
		£921.30	**£0.00**	**£0.00**
openin balannce	**£423.29**			
cash incoming	**£921.30**			
cash out	**£1,244.70**			
balance	**£99.89**			

fundraising	staff perks	school trips/Activity	fees/ snack	cash in	
£100.00					
£34.00					
				200	
£197.50					
		24			
		48			
		24			
			£54.00		
			£9.00		
		24			
			£33.00		
			£15.00		
			£15.00		
			£19.50		
£94.30					
			£15.00		
			£15.00		
£425.80	**£0.00**	**£120.00**	**###**	**£200.00**	£921.30

Broomley Pre School
Accountancy Report

Accounts For The Year Ended
31 August 2020

Registered Charity Number 1069127

Broomley Pre-School

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

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

1 Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K.Chapman F.C.P.A. B.Sc. (Hons.)
Accountancy and Bookkeeping Services
1 Leazes Terrace
Corbridge
Northumberland
NE45 5HS

Broomley Pre-School

Statement of Financial Activities for the Year Ended 31 August 2020

	2020	2019
	£	£
Resources Arising		
Parental fees	4,224	12,902
Nursery vouchers	88,149	61,132
Fundraising	1,406	1,762
Bank interest	180	198
Sweatshirts and name tapes	-	-
Gross Resources Arising in the Year	93,959	75,994
Resources used		
Direct charitable expenditure		
Salaries	50,172	46,063
Training	313	537
Repairs & renewals	495	3,064
Telephone	648	765
Sundries	673	443
Equipment	2,876	4,639
Playgroup outings and entertainment	789	1,359
Rent	279	381
Insurance	513	513
Accountancy	360	162
Advertising & stationery	52	669
Depreciation	179	224
	57,349	58,819
Resources Used in the Year	57,349	58,819
Changes in Resources	36,610	17,175

Broomley Pre-School
Statement of Assets and Liabilities as at 31 August 2020

	2020	2019
	£	£
Fixed Assets	717	896
Assets		
Cash at Current account	126,696	89,456
Cash at deposit account	31,246	31,068
Cash in hand	100	369
	158,042	120,893
Liabilities		
Accruals	522	162
Total assets minus liabilities	158,237	121,627
Represented By		
General Fund		
Balance b/f	121,627	104,452
Add: Surplus/deficit for year	36,610	17,175
	158,237	121,627