

MILLFIELD PRE-SCHOOL
REGISTERED CHARITY 1072455
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31ST AUGUST 2023

MILLFIELD PRE-SCHOOL

PERIOD ENDED 31ST AUGUST 2023

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MILLFIELD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund PERIOD ENDED 31ST AUGUST 2023

General Fund	2023	2022
INCOME:		
<i>Voluntary Income:</i>		
Fees	109253	114255
Grants and Donations	1316	232
Lunches	15	23
Fund Raising Proceeds	2308	1476
	<u>112892</u>	<u>115986</u>
<i>Investment Income:</i>		
Bank Interest	133	3
Total Income	<u>£113025</u>	<u>£115989</u>
EXPENDITURE:		
<i>Milk/Fruit:</i>	1206	860
<i>Fund Raising Expenses</i>	475	329
<i>Employment Costs:</i>		
Wages	99879	91345
Staff Pension	1816	1642
Training Costs	465	375
	<u>102160</u>	<u>93362</u>
<i>Premises Costs:</i>		
Water and Heating	2496	1643
Rent	3775	3775
Insurance	1180	1005
	<u>7451</u>	<u>6423</u>
<i>Repairs and Renewals:</i>		
Buildings	689	1352
Equipment	1411	1733
	<u>2100</u>	<u>3085</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	470	534
Outings, Party etc	622	235
School Supplies etc including cleaning	3338	2390
Telephone	634	516
Subscriptions	1512	898
Office Equipment	2099	2210
	<u>8675</u>	<u>6783</u>
<i>Accountancy Fees:</i>		624
<i>Other Expenses:</i>	672	201
	<u>105</u>	
Total Expenditure	<u>122844</u>	<u>111667</u>

MILLFIELD PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund Continued
PERIOD ENDED 31ST AUGUST 2023

General Fund	2023	2022
Excess (Expenditure)/Income for the Period	(9819)	4322
Fund as at 1 st September 2022	<u>46121</u>	<u>41799</u>
	36302	46121
Transfers from New Building Fund	-	-
Fund as at 31 st August 2023	<u>36302</u>	<u>£46121</u>

MILLFIELD PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2023

	2023	2022
CURRENT ASSETS – General Fund		
Stocks		-
Debtors and Prepayments	621	559
Lloyds TSB Current Account	9859	19904
Lloyds TSB Deposit Account	26322	26190
Petty Cash Account	172	92
	<u>36974</u>	<u>46745</u>
CURRENT LIABILITIES – General Fund		
Sundry Creditors	672	624
	<u>672</u>	<u>624</u>
NET CURRENT ASSETS		46121
	<u>36302</u>	
	<u>£36302</u>	<u>£46121</u>
Represented by:		
Unrestricted Fund – General Fund		46121
	<u>36302</u>	
	<u>£36302</u>	<u>£46121</u>

ON BEHALF OF THE TRUSTEES:


.....
Samantha Wild Chairperson

Financial Statements approved by the Trustees on 30/10/23.....

MILLFIELD PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31ST AUGUST 2023

Report

This report, on the accounts for the period ended 31st August 2023 as set out on pages 1 to 4, is made to the trustees of Millfield Pre-School. Registered Charity No. 1072455.

**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 Charity Commission (under section 145(5)(b) of the Charities Act), and
- * to state whether particular matters have come to my attention.

**Basis of independent
examiner's report**

My examination was carried out in accordance with 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 the 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 matter has come to my Attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material Respect, the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act;
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

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

N J Taylor
Taylor Minns Limited
Terence House
3 Vicarage Street
North Walsham
Norfolk
NR28 9DQ

12th October 2023