

**MILLFIELD PRE-SCHOOL**  
**REGISTERED CHARITY 1072455**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31<sup>ST</sup> AUGUST 2024**

**MILLFIELD PRE-SCHOOL**

**PERIOD ENDED 31<sup>ST</sup> AUGUST 2024**

**INDEX**

	<b>Page</b>
<b>Income and Expenditure Accounts</b>	
<b>Unrestricted Fund:</b>	
<b>General Fund</b>	<b>1/2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Independent Examiner's Report</b>	<b>4</b>

# MILLFIELD PRE-SCHOOL

## INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund PERIOD ENDED 31<sup>ST</sup> AUGUST 2024

General Fund	2024	2023
<b>INCOME:</b>		
<i>Voluntary Income:</i>		
Fees	146823	109253
Grants and Donations	1998	1316
Lunches	-	15
Fund Raising Proceeds	2652	2308
	<u>151473</u>	<u>112892</u>
<i>Investment Income:</i>		
Bank Interest	332	133
<b>Total Income</b>	<u>£151805</u>	<u>£113025</u>
<b>EXPENDITURE:</b>		
<i>Milk/Fruit:</i>	1476	1206
<i>Fund Raising Expenses</i>	355	475
<i>Employment Costs:</i>		
Wages	113950	99879
Staff Pension	2373	1816
Training Costs	157	465
	<u>116480</u>	<u>102160</u>
<i>Premises Costs:</i>		
Water and Heating	2730	2496
Rent	4719	3775
Insurance	1283	1180
	<u>8732</u>	<u>7451</u>
<i>Repairs and Renewals:</i>		
Buildings	2915	689
Equipment	1692	1411
	<u>4607</u>	<u>2100</u>
<i>General Administrative Expenses:</i>		
Toys and Equipment	3871	470
Outings, Party etc	174	622
School Supplies etc including cleaning	1991	3338
Telephone	712	634
Subscriptions	1700	1512
Office Equipment	1374	2099
	<u>9822</u>	<u>8675</u>
<i>Accountancy Fees:</i>	750	672
<i>Other Expenses:</i>	601	105
<b>Total Expenditure</b>	<u>142823</u>	<u>122844</u>

**MILLFIELD PRE-SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT – Unrestricted Fund Continued**  
**PERIOD ENDED 31<sup>ST</sup> AUGUST 2024**


<b>General Fund</b>	<b>2024</b>	<b>2023</b>
Excess Income/(Expenditure) for the Period	8982	(9819)
Fund as at 1 <sup>st</sup> September 2023	36302	46121
	45284	36302
Transfers from New Building Fund	-	-
Fund as of 31 <sup>st</sup> August 2024	£45284	£36302

**MILLFIELD PRE-SCHOOL**

**BALANCE SHEET  
AS AT 31<sup>ST</sup> AUGUST 2024**

	2024	2023
<b>CURRENT ASSETS – General Fund</b>		
Stocks	-	-
Debtors and Prepayments	662	621
Lloyds TSB Current Account	19540	9859
Lloyds TSB Deposit Account	25744	26322
Petty Cash Account	88	172
	<u>46034</u>	<u>36974</u>
<b>CURRENT LIABILITIES – General Fund</b>		
Sundry Creditors	750	672
	<u>750</u>	<u>672</u>
<b>NET CURRENT ASSETS</b>	45284	36302
	<u>45284</u>	<u>£36302</u>
<b>Represented by:</b>		
Unrestricted Fund – General Fund	45284	36302
	<u>£45284</u>	<u>£36302</u>

**ON BEHALF OF THE TRUSTEES:**

P.P.   
.....  
Samantha Wild Chairperson

Financial Statements approved by the Trustees on .....13/11/24.....

## **MILLFIELD PRE-SCHOOL**

### **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS PERIOD ENDED 31<sup>ST</sup> AUGUST 2024**

#### **Report**

This report, on the accounts for the period ended 31<sup>st</sup> August 2024 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