

Micheldever & Stratton Pre School**Receipts and Payments Account for the year ended 31 August 2024**

Cash book balance brought forward at 01.09.23
from Statement of Assets and Liabilities 2023

£45,104.12

	Unrestricted	Restricted
RECEIPTS		
Fees & Deposits from Parents	£15,409.22	
EYE Funding	£57,741.51	
Fundraising	£1,173.58	
Grants	£0.00	
Donations	£0.00	
Interest	£314.30	
Other	£7,421.02	
<i>Total Receipts</i>	<i>£82,059.63</i>	<i>£82,059.63</i>
		<u><u>£127,163.75</u></u>

	Unrestricted	Restricted
PAYMENTS		
Premises	£7,750.00	
Wages	£56,496.00	
Pensions	£2,193.62	
Bills (inc Insurance)	£1,545.20	
Classes	£0.00	
Consumables	£1,980.74	
Equipment	£258.35	
Fundraising	£0.00	
Training	£50.00	
Other	£512.54	
<i>Total Payments</i>	<i>£70,786.45</i>	<i>-£70,786.45</i>

Cash book carried forward at 31-08-24

£56,377.30

Statement of Assests & Liabilities at Year end 31 August 2024

Cash Funds		
Current Account - bank balance	£33,139.10	
Less cheques not cleared	£0.00	
Deposit Account	£23,238.20	
		<u><u>£56,377.30</u></u>

Other Monetary Assets	None
Investment Assets	None
Liabilities	None
Assests retained for the Charity's own use	Various

Signed by the Chair of the the Committee

SAMANTHA



Print name

S.MITH

Date

25/6/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Micheldever & Stratton Preschool

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1076656

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25 June 2025

Name:

Philip Smith CFA

Relevant professional
qualification(s) or body
(if any):

Chartered Financial Analyst

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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