

CASTLE HILL PRE-SCHOOL**INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2024****2024****INCOME**

Grant Funding	64458.06
Fees	5849.85
Admin	30.00
Fundraising	730.97
Bank Interest	372.59
TOTAL INCOME	71441.47

EXPENDITURE

Salaries & ER's NI & ER's Pension	42732.82
Rent	6831.50
Utilities & Insurance	1730.75
Telecommunications/Internet	1371.85
Consumables	1487.67
Admin	88.34
Equipment	438.08
Licenses & Subscriptions	85.00
Mileage/Travel	0.00
Training/Recruitment/Advertising	194.89
Bank Charges	99.50
Outside/Professional Services	8956.91
Misc	20.17
TOTAL EXPENDITURE	64037.48

SURPLUS/(DEFICIT) FOR YEAR	7403.99
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CASTLE HILL PRE-SCHOOL**BALANCE SHEET AS AT 31 MARCH 2024****CURRENT ASSETS** **2024**

Business Account	6550.75
Business Savings Account	30133.25
Petty Cash	0.00
Debtors Account	174.40
Late Funding HCC	1338.65
TOTAL CURRENT ASSETS	38197.05

CURRENT LIABILITIES

Rent	
BT	34.73
EE	7.76
TOTAL CURRENT LIABILITIES	42.49

CURRENT ASSETS - CURRENT LIABILITIES	38154.56
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Accumulated Fund b/f	30750.57
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Surplus/(Deficit) for the Period	7403.99
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ACCUMULATED FUND c/f	38154.56
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Independent Examiner's Report to the Members of Castle Hill Pre-school @ Forthill School.

I report on the accounts of the pre-school for the year ended 31st March 2024, which are attached.

Respective Responsibilities of the Trustees and Examiner

As a charity, you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commission (under Section 32(7) (b) of the Act) whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 reports. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning 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 accounts.

Independent Examiner's Statement

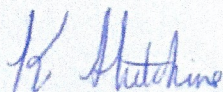
In connection with my examination, no matters have come to my attention:

1. Which gives me reasonable cause to believe that anything material has come to light which has not met the requirements, to ensure:-

Accounting records are kept in accordance with section 41 of the Act; and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

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



Karen Hutchins
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