

Springboard Preschool, Charity Number 1142045, meets at Springfield Park Baptist Church, Chelmsford, Monday to Friday mornings and Tuesday afternoons during term time. The preschool has a Christian ethos, and is governed by a Baptist Union of Great Britain model deed for preschools. It is a member of the Early Years Alliance. The work of the preschool continues to be based on the Early Years Foundation Stage, including provision for children with special needs, for an average of 24 children, aged 2 1/2 to 5 years. Springboard has a keen team of 8 staff, who work very hard to provide a happy environment for good learning. The setting was inspected by OFSTED in December 2019, and was given the grading 'Good'.

**Metro Bank Account**

Balance brought forward	26,828.91
Balance carried forward	20,796.09

**Income 2023-24**

	Metro Bank	Cash Box
Fees	6,406.00	0
Government Funding	61,548.63	0
Milk Refunds	-	0
Interest	15.00	0
Misc Income	79.50	0
<b>Total Income</b>	<b>68,049.13</b>	<b>-</b>

Checksum	-	0.00
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**Cash Box**

Balance brought forward	4.13
Balance carried forward	4.13

**Expenses 2023-2024**

	Metro Bank	Cash Box
Insurance	583.47	0
Resources	906.09	0
Furnishings	957.10	0
Gifts	-	0
Groceries	45.54	0
Misc Expenses	13.50	0
Staff Training	221.00	0
Office Facilities	-	0
Utilities +waste (90)	5,425.00	0
Wages	64,782.53	0
Audit	150.00	0
Mobile	72.00	0
Photocopying	-	0
Gardening	-	0
New Toys	22.50	0
Subscriptions	577.09	0
PLA Subscription and Ofsted	162.11	0
Staff Meal	138.27	0
Parties	25.75	-
<b>Total Expense</b>	<b>74,081.95</b>	<b>-</b>
<b>Deficit</b>	<b>- 6,032.82</b>	<b>-</b>

<b>Overall Income</b>	<b>68,049.13</b>
<b>Overall Expenditure</b>	<b>74,081.95</b>
<b>Deficit</b>	<b>- 6,032.82</b>

<b>Balance brought forward</b>	<b>26,828.91</b>
<b>Total Income</b>	<b>68,049.13</b>
<b>Total Expenses</b>	<b>74,081.95</b>
<b>Balance Carried Forward</b>	<b>20,796.09</b>

Chris Wilson  
33 Robjohns Road  
Chelmsford  
CM1 3AG

4<sup>th</sup> December 2024

Dear Trustees of Springboard

I have carried out an independent examination of the 2023/2024 financial accounts prepared by Andrea Russel on behalf of the Springboard Pre-school.

I can confirm the following:

- proper accounting records were kept for the financial year 2023/24.
- the accounts contained within the Excel spreadsheet are in accord with the accounting income and expenditure records and the bank statements.
- The accounts have been prepared on a cash accounting and not accrual basis.
- All income received and expenditure has been consistent with the terms of the charity's governing document.



Chris Wilson: .....

4<sup>th</sup> December 2024